D AND
IME

CLOSED STACKS

5/S

GOVERNMENT INFORMATION CENTER
SAN FRANCISCO PUBLIC LIBRARY

SAN FRANCISCO
PUBLIC LIBRARY

REFERENCE
BOOK

Not to be taken from the Library

APR 1 9 1988

SAN FRANCISCO PUBLIC LIBRARY

3 1223 03627 5668

3842

LINE-ITEM EXPLANATIONS

Department: Civil Service Commission

Program: Applicant Services

Object	Object Title and Explanation of Change	
44	MEMBERSHIP DUES	$ 1,845

Continued membership funded in Fiscal Year 1985-86, all are authorized by Administrative Code Section 16.6-14.

$1500	International Personnel Management Association
$ 100	California Association of Affirmative Action Officers
$ 50	National Association of Public Sector EEO Officers
$ 95	National Human Relations Council
$ 25	Asian Pacific Personnel Association
$ 25	Personnel Management Association of Aztlan
$ 50	Peninsula Association of Black Personnel Administration
TOTAL	$1,845

APPROVE AS REQUESTED

146	RENTAL OF PROPERTY	$136,917

Rental of property at 646 Van Ness Avenue currently occupied by the Examination Unit will increase to $130,752 ($10,896 per month). The remaining $6,165 is required for the rental of property of the San Francisco Unified School District used for the conduct of written, performance and athletic examinations.

REDUCE TO $133,833 AMOUNT VERIFIED WITH REAL ESTATE

220	EQUIPMENT PURCHASE	$ ----

Given the constraints of a 100% budget, no new equipment is requested this year. This is dollar reductio of $600 00.

Object	Object Title and Explanation of Change	
231	DATA PROCESSING/WORD PROCESSING EQUIPMENT	$160,545

Equipment. $160,545 is requested for the purchase of data and word processing equipment. This amount is $45,541 less than the amount approved in 1986-87. The funding will support additional conversion of equipment lease to purchase and a continued lease agreement with Wang Laboratories.

APPROVE AS REQUESTED

303	REAL ESTATE	$ 1,000

$1,000 is budgeted in response to the Real Estate Department request for this amount to cover the cost of services in connection with renegotiating the lease for the Examination Unit offices at 646 Van Ness Avenue

APPROVE AS REQUESTED

340	CONTROLLER - DATA PROCESSING	$ 86,000

The Information Services Division of the Controller's Office has requested that $86,000 be included in the Civil Service Commission budget to cover maintenance operation of the Personnel Requisition Inventory, Examination and Certification Tracking, Salary Survey, Salary Standardization Ordinance and Annual Salary Ordinance systems. The requested amount is $4,917 more than the amount requested and approved in fiscal year 1986-87 and will cover the cost of adding the Department of Public Health to existing systems.

APPROVE AS REQUESTED

351	CITY MAIL SERVICES	$ 7,500

The Mail Services Section of the Purchasing Department has notified the Civil Service Commission that this amount should be used as the basis for its budget request.

APPROVE AS REQUESTED

DOCUMENTS

3843

LINE-ITEM EXPLANATIONS

Department: Civil Service Commission

Program: Applicant Services

Object	Object Title and Explanation of Change	
389	MISCELLANEOUS DEPARTMENTS	$161,000

These funds will be work-ordered to the San Francisco General Hospital Medical Center to fund the medical examination of new and current employees. The amount is identical to that requested and approved for fiscal year 1986-87.

APPROVE AS REQUESTED

Object	Object Title and Explanation of Change

MBO-BUDGET REPORT 103-C R RUN NBR: 86/13/05 CITY AND COUNTY OF SAN FRANCISCO DEPT: 30 CIVIL SERVICE
DATE: 05/11/87 FISCAL YEAR 1987-88
* PROGRAM LEVEL * TIME: 19:47 DEPT PAGE: 7

M B O P R O G R A M S U M M A R Y B Y M A J O R C A T E G O R Y

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 30 CIVIL SERVICE
PROGRAM: 6242 EMPLOYEE & MANAGEMENT SERVICES

	1985-86 PYA	1986-87 CYO	1986-87 CYR	SIX MOS	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
PROGRAM REVENUE SUMMARY:								
GENERAL FUND UNALLOCATED	1,370,849	1,488,041	1,498,279	661,508	1,423,276	1,500,636	77,360	75,003-
PROGRAM EXPENDITURE SUMMARY:								
LABOR COSTS	1,168,382	1,256,553	1,256,553	543,477	1,230,678	1,308,018	77,340	25,875-
CONTRACTUAL SERVICES	392,450	432,362	487,952	172,251	437,467	437,467	0	50,485-
OTHER CURRENT EXPENDITURES	131,668	88,700	516,158	25,958	43,354	43,354	0	472,804-
EQUIPMENT/CAPITAL OUTLAY	362	0	0	0	2,275	2,275	0	2,275
SERVICES OF OTHER DEPARTMENTS	8,550	4,896	4,896	2,632	4,896	4,916	20	0
RECOVERIES	330,563-	294,470-	767,280-	82,810-	295,394-	295,394-	0	471,886
TOTAL PROGRAM	1,370,849	1,488,041	1,498,279	661,508	1,423,276	1,500,636	77,360	75,003-
PROGRAM EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
GENERAL FUND SUPPORTED	29	27	27		27			0
TOTAL PROGRAM	29	27	27		27			0

DOCUMENTS DEPT.
SAN FRANCISCO
PUBLIC LIBRARY

352.1
Sa52br
1987-88
-2B
Sect. 6
(CONT.)-
7

3845

MBO-BUDGET REPORT 103-C R

RUN NBR: 86/13/05
DATE: 05/11/87
TIME: 19:47

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

DEPT: 30 CIVIL SERVICE

* PROGRAM LEVEL *

M B O P E R F O R M A N C E B U D G E T

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 30 CIVIL SERVICE
PROGRAM: 6242 EMPLOYEE & MANAGEMENT SERVICES

-PROGRAM GOAL: TO PROVIDE OPPORTUNITY FOR JOB SUCCESS THROUGH TRAINING, PERFORMANCE EVALUATION AND CAREER GROWTH, THEREBY MAXIMIZING EMPLOYEE POTENTIAL AND PRODUCTIVITY.

TYPE T OBJ/MEAS O	1985-86 PYA	1986-87 CYR	SIX MOS	LOW BUDGET	HIGH BUDGET	MAYOR'S RECOMM.
OBJECTIVE: PYA TO MAKE 1200 CONTACTS WITH 180 PUBLIC AND PRIVATE AGENCIES DURING THE CONDUCT OF SALARY SURVEYS FOR MISCELLANEOUS, POLICE, FIRE, REGISTERED NURSE AND TRANSIT OPERATORS.						
MEASURES:						
10 I # OF CONTACTS	1,228.00	1,200.00	530.00	1,200.00	1,200.00	1,200.00
11 I # OF AGENCIES CONTACTED	185.00	180.00	100.00	180.00	180.00	180.00
OBJECTIVE: PYB TO EVALUATE AND APPROVE OR REJECT 90% OF ALL REQUESTS FROM CITY DEPARTMENTS TO APPOINT EMPLOYEES ABOVE THE ENTRANCE RATE FOR THEIR CLASSIFICATIONS WITHIN TWO WEEKS.						
MEASURES:						
10 M # REQUESTS RECEIVED	227.00	.	66.00	.	.	.
11 I # REQUESTS PROCESSED WITHIN TWO WEEKS	.	.	55.00	.	.	.
30 M % REQUESTS PROCESSED WITHIN TWO WEEKS	.00 %	.00 %	.00 %	.00 %	.00 %	.00 %
OBJECTIVE: PYC TO EVALAUTE AND APPROVE OR REJECT WITHIN 2 WEEKS 90% OF ALL REQUESTS FROM CITY DEPARTMENTS TO SUSPEND THE "Z" SYMBOL FROM CERTAIN CLASSIFICATIONS IN CONNECTIONS WITH OVERTIME PAY RATHER THAN COMPENSATORY TIME OFF.						

MBO-BUDGET REPORT 103-C R RUN NBR: 86/13/05 CITY AND COUNTY OF SAN FRANCISCO DEPT: 30 CIVIL SERVICE
DATE: 05/11/87 FISCAL YEAR 1987-88
* PROGRAM LEVEL * TIME: 19:47 DEPT PAGE: 9

M B O P E R F O R M A N C E B U D G E T

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 30 CIVIL SERVICE
PROGRAM: 6242 EMPLOYEE & MANAGEMENT SERVICES

TYPE T / OBJ/MEAS O	1985-86 PYA	1986-87 CYR	SIX MOS	LOW BUDGET	HIGH BUDGET	MAYOR'S RECOMM.
MEASURES:						
10 M # REQUESTS TO SUSPEND "Z" SYMBOL	340.00	.	80.00	.	.	.
11 I # REQUESTS PROCESSED WITHIN 2 WEEKS	.	.	79.00	.	.	.
30 M % REQUESTS PROCESSED WITHIN 2 WEEKS	.00 %	90.00 %	.00 %	90.00 %	90.00 %	90.00 %

OBJECTIVE:
PYD TO EVALUATE AND ACT ON WITHIN 2 WEEKS 90% OF ALL REQUESTS FROM CITY DEPARTMENTS FOR SUPERVISORY DIFFERENTIAL PAYMENTS.

MEASURES:						
10 M # REQUESTS FOR SUPV DIFFERENTIAL	137.00	.	66.00	.	.	.
11 I # REQUESTS PROCESSED WITHIN 2 WEEKS	.	.	64.00	.	.	.
30 M % REQUESTS PROCESSED WITHIN 2 WEEKS	.00 %	90.00 %	.00 %	90.00 %	90.00 %	90.00 %

OBJECTIVE:
PYE TO TRAIN 616 MANAGERS IN MANAGEMENT DEVELOPMENT.

MEASURES:						
10 I # MANAGERS TRAINED	941.00	616.00	571.00	616.00	616.00	616.00

OBJECTIVE:
PYF TO TRAIN 168 MANAGERS IN THE PERFORMANCE EVALUATION SYSTEMS.

MEASURES:						
10 I # MANAGERS TRAINED	374.00	168.00	367.00	168.00	168.00	168.00

3847

MBO-BUDGET REPORT I03-C R
RUN NBR: 86/13/05
DATE: 05/11/87
TIME: 19:47

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

DEPT: 30 CIVIL SERVICE

* PROGRAM LEVEL *

M B O P E R F O R M A N C E B U D G E T

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 3D CIVIL SERVICE
PROGRAM: 6242 EMPLOYEE & MANAGEMENT SERVICES

TYPE T / OBJ/MEAS O	1985-86 PYA	1986-87 CYR	SIX MOS	LOW BUDGET	HIGH BUDGET	MAYOR'S RECOMM.
OBJECTIVE: PYG TO AUDIT PERFORMANCE APPRAISAL SYSTEM IN 38 DEPARTMENTS.						
MEASURES: 1D I # DEPARTMENTS MONITORED	42.00	38.00	38.00	19.00	.00	.00
OBJECTIVE: PYH TO TRAIN II4 EXECUTIVES IN MANAGEMENT DEVELOPMENT PROGRAMS.						
MEASURES: 1D I # EXECUTIVES COMPLETING MDP	.	114.00	29.00	114.00	114.00	114.00
OBJECTIVE: PYI TO COMPLETE CSC STAFF RECOMMENDATIONS ON 85% OF NEW AND SUBSTITUTE POSITIONS.						
MEASURES: 30 I % NEW/SUBSTITUTE POSITIONS ACTED ON	78.00 %	85.00 %	76.00 %	85.00 %	85.00 %	85.00 %
OBJECTIVE: PYJ TO REVIEW AND RESPOND TO 95% OF WRITTEN REQUESTS FOR CLASSIFICATION EACH QUARTER.						

M B O P E R F O R M A N C E B U D G E T

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 30 CIVIL SERVICE
PROGRAM: 6242 EMPLOYEE & MANAGEMENT SERVICES

TYPE T OBJ/MEAS O	1985-86 PYA	1986-87 CYR	SIX MOS	LOW BUDGET	HIGH BUDGET	MAYOR'S RECOMM.
MEASURES:						
10 M # WRITTEN REQUESTS	490.00	.	154.00	.	.	.
30 I % REQUESTS RESPONDED TO	99.00 %	95.00 %	99.00 %	95.00 %	95.00 %	95.00 %

OBJECTIVE:
PYK TO REVIEW AND ACT ON 95% OF PROPOSED PERSONAL SERVICES CONTRACTS WITHIN 2 WEEKS.

MEASURES:						
10 M # PERSONAL SERVICE CONTRACTS	811.00	.	271.00	.	.	.
30 I % REVIEWED WITHIN TWO WEEKS	97.00 %	95.00 %	94.00 %	95.00 %	95.00 %	95.00 %

BPREP REPORT 7310

RUN DATE: 05/11/87 TIME: 19:08

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

DEPT: 30 CIVIL SERVICE

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 30 CIVIL SERVICE
PROGRAM 6242 EMPLOYEE & MANAGEMENT SERVICES

OBJECT	TITLE	F/Y 1985-86 ACTUAL	FISCAL YEAR 1986-87 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1987-88 MAYOR'S UNSTANDZD.	MAYOR'S STANDZD.	COST OF STANDZN.	UNSTAND VS. REVISED
FND GROUP/FUND	01001 GENERAL FUND								
INDEX CODE	332163 EMP-MGMT PROJECTS		00000						
PROJ/WK PHASE	00901 SALARY SURVEY								
CATEGORY	12 OTHER CURRENT EXPENDITURES								
201 PROGRAMMATIC PROJECT BUDG		69,572	84,500	159,392	173	39,154	39,154	0	120,238-
T O T A L: CATEGORY	12	69,572*	84,500*	159,392*	173*	39,154*	39,154*	0*	120,238-
T O T A L: PROJ/WK PHASE	00901	69,572*	84,500*	159,392*	173*	39,154*	39,154*	0*	120,238-
PROJ/WK PHASE	19999 MISCELLANEOUS PROGRAM PROJS.								
CATEGORY	12 OTHER CURRENT EXPENDITURES								
201 PROGRAMMATIC PROJECT BUDG		34,241	0	209,146	0	0	0	0	209,146-
T O T A L: CATEGORY	12	34,241*	0*	209,146*	0*	0*	0*	0*	209,146-
T O T A L: PROJ/WK PHASE	19999	34,241*	0*	209,146*	0*	0*	0*	0*	209,146-
T O T A L: INDEX CODE	332163	103,813*	84,500*	368,538*	173*	39,154*	39,154*	0*	329,384-
INDEX CODE	332700 CSC EMPLOYEE & MGMT SVCS								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001 PERMANENT SALARIES-MISCELLAN		856,296	996,755	996,755	420,503	996,755	1,059,586	62,831	0
010 OVERTIME		0	563	563	0	563	610	47	0
060 MANDATORY FRINGE BENEFITS		219,072	259,235	259,235	103,765	233,360	247,822	14,462	25,875-
T O T A L: CATEGORY	06	1,075,368*	1,256,553*	1,256,553*	524,268*	1,230,678*	1,308,018*	77,340*	25,875-
CATEGORY	10 CONTRACTUAL SERVICES								
100 PROFESSIONAL SERVICES		1,100	13,500	13,500	0	13,500	13,500	0	0
109 OTHER CONTRACTUAL SERVICES		54,603	12,500	68,090	38,015	12,500	12,500	0	55,590-
120 OTHER SERVICES		0	11,600	11,600	11	5,800	5,800	0	5,800-
123 TELEPHONE		12,034	0	0	4,813	5,800	5,800	0	5,800
144 MEMBERSHIP DUES		140	260	260	140	260	260	0	0
146 RENTAL OF PROPERTY		93,576	100,032	100,032	58,352	106,488	106,488	0	6,456
T O T A L: CATEGORY	10	161,453*	137,892*	193,482*	101,331*	144,348*	144,348*	0*	49,134-
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130 MATERIALS AND SUPPLIES		4,015	4,200	4,200	440	4,200	4,200	0	0

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 30 CIVIL SERVICE
PROGRAM 6242 EMPLOYEE & MANAGEMENT SERVICES

OBJECT	TITLE	F/Y 1985-86 ACTUAL	FISCAL YEAR 1986-87 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1987-88 MAYOR'S UNSTANDZD.	MAYOR'S STANDZD.	COST OF UNSTAND STANDZN.	VS. REVISED
FND GROUP/FUND 01001	GENERAL FUND								
INDEX CODE 332700	CSC EMPLOYEE & MGMT SVCS								
PROJ/WK PHASE 00000	UNASSIGNED TITLE								
CATEGORY 12	OTHER CURRENT EXPENDITURES								
T O T A L: CATEGORY 12		4,015*	4,200*	4,200*	440*	4,200*	4,200*	0*	0*
CATEGORY 24	EQUIPMENT								
220	EQUIPMENT PURCHASE	362	0	0	0	0	0	0	0
T O T A L: CATEGORY 24		362*	0*	0*	0*	0*	0*	0*	0*
CATEGORY 30	SERVICES OF OTHER DEPTS								
303	REAL ESTATE	0	500	500	0	500	520	20	0
313	CIVIL SERVICE-MGMT TRAINING	332	396	396	78	396	396	0	0
351	CITY MAIL SERVICES	3,879	4,000	4,000	0	4,000	4,000	0	0
T O T A L: CATEGORY 30		4,211*	4,896*	4,896*	78*	4,896*	4,916*	20*	0*
T O T A L: PROJ/WK PHASE 00000		1,245,409*	1,403,541*	1,459,131*	626,117*	1,384,122*	1,461,482*	77,360*	75,009-
T O T A L: INDEX CODE 332700		1,245,409*	1,403,541*	1,459,131*	626,117*	1,384,122*	1,461,482*	77,360*	75,009-
T O T A L: FND GROUP/FUND 01001		1,349,222*	1,488,041*	1,827,669*	626,290*	1,423,276*	1,500,636*	77,360*	404,393-
FND GROUP/FUND 09099	WORK ORDER								
INDEX CODE 332114	WORK ORDER EXP								
PROJ/WK PHASE 00000	UNASSIGNED TITLE								
CATEGORY 06	LABOR COSTS								
001	PERMANENT SALARIES-MISCELLAN	0	0	0	2,557	0	0	0	0
020	TEMPORARY SALARIES	76,976	0	0	14,776	0	0	0	0
060	MANDATORY FRINGE BENEFITS	16,038	0	0	1,876	0	0	0	0
T O T A L: CATEGORY 06		93,014*	0*	0*	19,209*	0*	0*	0*	0*
CATEGORY 10	CONTRACTUAL SERVICES								
100	PROFESSIONAL SERVICES	69,646	103,000	103,000	27,994	103,000	103,000	0	0
109	OTHER CONTRACTUAL SERVICES	3,368	0	0	1,378	0	0	0	0
112	TRAVEL	359	0	0	467	0	0	0	0
113	TRAINING	125	0	0	0	0	0	0	0
120	OTHER SERVICES	9,835	0	0	6,371	0	0	0	0
140	FIXED CHARGES	0	0	0	300	0	0	0	0
146	RENTAL OF PROPERTY	2,050	0	0	2,129	0	0	0	0

BPREP REPORT 7310

RUN DATE: 05/11/87 TIME: 19:08

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

DEPT: 30 CIVIL SERVICE

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 30 CIVIL SERVICE
PROGRAM 6242 EMPLOYEE & MANAGEMENT SERVICES

OBJECT	TITLE	F/Y 1985-86 ACTUAL	FISCAL YEAR 1986-87 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1987-88 MAYOR'S UNSTANDZD.	MAYOR'S STANDZD.	COST OF UNSTAND STANDZN.	VS. REVISED
FND GROUP/FUND	09099 WORK ORDER								
INDEX CODE	332114 WORK ORDER EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	10 CONTRACTUAL SERVICES								
T O T A L: CATEGORY	10	85,383*	103,000*	103,000*	38,639*	103,000*	103,000*	0*	0*
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130 MATERIALS AND SUPPLIES		15,139	0	0	638	0	0	0	0
T O T A L: CATEGORY	12	15,139*	0*	0*	638*	0*	0*	0*	0*
CATEGORY	30 SERVICES OF OTHER DEPTS								
318 BUILDING REPAIR		0	0	0	366	0	0	0	0
T O T A L: CATEGORY	30	0*	0*	0*	366*	0*	0*	0*	0*
T O T A L: PROJ/WK PHASE	00000	193,536*	103,000*	103,000*	58,852*	103,000*	103,000*	0*	0*
T O T A L: INDEX CODE	332114	193,536*	103,000*	103,000*	58,852*	103,000*	103,000*	0*	0*
INDEX CODE	332155 CIV SVC TRAINING-W/O EXP		00000						
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	10 CONTRACTUAL SERVICES								
100 PROFESSIONAL SERVICES		142,033	191,470	191,470	29,125	190,119	190,119	0	1,351-
109 OTHER CONTRACTUAL SERVICES		0	0	0	580	0	0	0	0
113 TRAINING		530	0	0	1,000	0	0	0	0
120 OTHER SERVICES		3,051	0	0	1,576	0	0	0	0
T O T A L: CATEGORY	10	145,614*	191,470*	191,470*	32,281*	190,119*	190,119*	0*	1,351-
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130 MATERIALS AND SUPPLIES		8,701	0	0	3,083	0	0	0	0
204 PRIOR YEAR W/O LOAD		0	0	143,420	21,624	0	0	0	143,420-
T O T A L: CATEGORY	12	8,701*	0*	143,420*	24,707*	0*	0*	0*	143,420-
CATEGORY	24 EQUIPMENT								
231 EQUIPMENT LEASE/PURCHASE		0	0	0	0	2,275	2,275	0	2,275
T O T A L: CATEGORY	24	0*	0*	0*	0*	2,275*	2,275*	0*	2,275*

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 30 CIVIL SERVICE
PROGRAM 6242 EMPLOYEE & MANAGEMENT SERVICES

OBJECT	TITLE	F/Y 1985-86 ACTUAL	FISCAL YEAR 1986-87 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1987-88 MAYOR'S UNSTANDZD.	MAYOR'S STANDZD.	COST OF UNSTAND STANDZN.	VS. REVISED
FND GROUP/FUND	09099 WORK ORDER								
INDEX CODE	332155 CIV SVC TRAINING-W/O EXP		00000						
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	30 SERVICES OF OTHER DEPTS								
318	BUILDING REPAIR	3,706	0	0	2,026	0	0	0	0
350	REPRODUCTION	633	0	0	162	0	0	0	0
T O T A L: CATEGORY	30	4,339*	0*	0*	2,188*	0*	0*	0*	0*
T O T A L: PROJ/WK PHASE	00000	158,654*	191,470*	334,890*	59,176*	192,394*	192,394*	0*	142,496-
T O T A L: INDEX CODE	332155	158,654*	191,470*	334,890*	59,176*	192,394*	192,394*	0*	142,496-
INDEX CODE	940247 W/O RECOVERY-CIVIL SERVICE		00000						
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 INTERDEPARTMENTAL RECOVERY								
390	INTERDEPARTMENTAL RECOVERY	172,243-	0	0	56,1 4-	0	0	0	0
T O T A L: CATEGORY	39	172,243-	0*	0*	56,1 4-	0*	0*	0*	0*
T O T A L: PROJ/WK PHASE	00000	172,243-	0*	0*	56,154-	0*	0*	0*	0*
T O T A L: INDEX CODE	940247	172,243-	0*	0*	56,154-	0*	0*	0*	0*
INDEX CODE	943225 CIV SVC TRAINING-W/O REC		00000						
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 INTERDEPARTMENTAL RECOVERY								
390	INTERDEPARTMENTAL RECOVERY	158,320-	294,470-	767,280-	26,656-	295,394-	295,394-	0	471,886
T O T A L: CATEGORY	39	158,320-	294,470-	767,280-	26,656-	295,394-	295,394-	0*	471,886*
T O T A L: PROJ/WK PHASE	00000	158,320-	294,470-	767,280-	26,656-	295,394-	295,394-	0*	471,886*
T O T A L: INDEX CODE	943225	158,320-	294,470-	767,280-	26,656-	295,394-	295,394-	0*	471,886*
T O T A L: FND GROUP/FUND	09099	21,627*	0*	329,390-	35,218*	0*	0*	0*	329,390*
T O T A L: PROGRAM	6242	1,370,849*	1,488,041*	1,498,279*	661,508*	1,423,276*	1,500,636*	77,360*	75,003-

3853

BPREP REPORT 7330

RUN DATE: 05/11/87 TIME: 19:08

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

P E R S O N N E L D E T A I L

DEPT: 30 CIVIL SERVICE

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 30 CIVIL SERVICE
PROGRAM 6242 EMPLOYEE & MANAGEMENT SERVICES

CLASS. NO.	STDZD. RATE	F/Y 1985-86 - ACTUAL - NO. POSNS.	FISCAL YEAR 1986-87 --- REVISED BUDGET --- NO. POSNS.	AMOUNT	FISCAL YEAR 1987-88 MAYOR'S RECOMMENDED NO. POSNS.	UNSTDZD.	STDZD.	COST OF UNSTAND. STANDZN.	VS REVISED
FND GROUP/FUND 01001 GENERAL FUND									
INDEX CODE 332700 CSC EMPLOYEE & MGMT SVCS									
PROJ/WK PHASE 00000 UNASSIGNED TITLE									
OBJECT 001 PERM SALARIES-MISC									
1203 A PERSONNEL TECHNICI	088281067	1	1	23,720	1	23,720	25,721	2,001	0
1212 A TIMEROLL AUDIT CLE	085481032	2	2	49,694	2	49,694	53,870	4,176	0
1212MA TIMEROLL AUDIT CLE	085481032	1	1	24,846	1	24,846	26,934	2,088	0
1232 A TRAINING OFFICER..	126181528	5	4	151,380	4	151,380	159,523	8,143	0
1234 A DIRECTOR OF TRAINI	201402449	1	1	60,525	1	60,525	63,918	3,393	0
1242 A PERSONNEL ANALYST.	124381506	3	2	72,848	2	72,848	79,442	6,594	0
1244 A SENIOR PERSONNEL A	145781765	6	6	259,259	6	259,259	273,352	14,093	0
1246 A PRINCIPAL PERSONNE	172382094	2	2	103,616	2	103,616	109,306	5,690	0
1248 A ASSISTANT DIVISION	201482449	3	3	181,576	3	181,576	191,755	10,179	0
1426 A SENIOR CLERK TYPIS	076280920	2	2	44,369	2	44,369	48,023	3,654	0
1446 A SECRETARY II.....	083801013	1	1	24,376	1	24,376	26,438	2,062	0
1450 A EXECUTIVE SECRETAR	091681109	1	1	26,674	1	26,674	28,945	2,271	0
1855 A SENIOR CONTROL CLE	085481032	1	1	25,212	1	25,212	26,935	1,723	0
9991ZA SPECIAL SALARY SAV	0000 0000	0	0	0	0	4,014	4,267	253	4,014
9993ZA SALARY SAVINGS	0000 0000	0	0	51,340-	0	55,354-	58,843-	3,489-	4,014-
T O T A L: OBJECT	001	29*	27*	996,755*	27*	996,755*	1,059,586*	62,831*	0*
OBJECT 010 OVERTIME									
1212 B TIMEROLL AUDIT CLE	085481032	0	0	0	0	563	610	47	563
9994ZA PREMIUM PAY (MISCE	0000 0000	0	0	563	0	0	0	0	563-
T O T A L: OBJECT	010	0*	0*	563*	0*	563*	610*	47*	0*
T O T A L: PROJ/WK PHASE	00000	29*	27*	997,318*	27*	997,318*	1,060,196*	62,878*	0*
T O T A L: INDEX CODE	332700	29*	27*	997,318*	27*	997,318*	1,060,196*	62,878*	0*
T O T A L: FND GROUP/FUND	01001	29*	27*	997,318*	27*	997,318*	1,060,196*	62,878*	0*
T O T A L: PROGRAM	6242	29*	27*	997,318*	27*	997,318*	1,060,196*	62,878*	0*

BPREP REPORT 7340 CITY & COUNTY OF SAN FRANCISCO PAGE: 1
FISCAL YEAR 1987-88
RUN DATE: 05/11/87 TIME: 19:08 DEPT: 30 CIVIL SERVICE

E Q U I P M E N T D E T A I L

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 30 CIVIL SERVICE
PROGRAM 6242 EMPLOYEE & MANAGEMENT SERVICES

EQUIP. NO.	DESCRIPTION	PRICE	********** FISCAL YEAR 1987-88 ********** -DEPARTMENTAL REQUESTS- COUNT	AMOUNT	- MAYOR'S RECOMMENDED - COUNT	AMOUNT
FND GROUP/FUND 09099 WORK ORDER						
INDEX CODE 332155 CIV SVC TRAINING-W/O EXP						
PROJ/WK PHASE 00000 UNASSIGNED TITLE						
OBJECT 231 DATA/WORD PROCESSING EQUIPMENT						
30001Z WANG WORKSTATION MODEL 4230A		$2,275	1	2,275	1	2,275
T O T A L: OBJECT	231		1*	2,275*	1*	2,275*
T O T A L: PROJ/WK PHASE	00000		1*	2,275*	1*	2,275*
T O T A L: INDEX CODE	332155		1*	2,275*	1*	2,275*
T O T A L: FND GROUP/FUND	09099		1*	2,275*	1*	2,275*
T O T A L: PROGRAM	6242		1*	2,275*	1*	2,275*

3855

LINE-ITEM EXPLANATIONS

Department: Civil Service Commission
Program: Employee & Management Services

Object Object Title and Explanation of Change

CURRENT FUNDING LEVEL

This program continues its Classification, Wage and Salary, Labor Relations, Timeroll Audit and Management Development activities with 27 professional and clerical employees: one less than in 1985-86. In addition, one profession employee who has been "on-loan" to audit the performance appraisal system for the Management Development Unit has returned to a position in the Wages and Salary Unit to assist in the implementation of Proposition H (Pay Equity). As a result, it is doubtful that the target of auditing the performance appraisal system in 38 departments will be achieved.

HIGH REQUEST LEVEL

Funds at this requested level for the Employee and Management Services program are sufficient to maintain current staffing and the productivity levels described above. As with the Applicant Services program, we have budgeted salary savings at 5% to meet the constraints of a 100% budget.

LOW REQUEST LEVEL

In this program personnel costs account for 89.5% of the budget. Therefore, cutting salary and fringe benefits accounts as described in the low request level for the Applicant Services program will impact this program as well.

Object Object Title and Explanation of Change

PROJECT/WORK PHASE 00901 Salary Survey $ 84,500

$84,500 is requested to fund the annual salary survey mandated by Charter Sections 8.401 and 8.403. No increase is requested for fiscal year 1987-88.

001 PERMANENT SALARIES

No new positions or substitutions are requested for fiscal year 1987-88.

APPROVE AS REQUESTED.

010 OVERTIME $ 534

$534 is requested to compensate Civil Service Commission staff members in the Timeroll Audit Unit who are occasionally required to work overtime to meet timeroll processing deadlines and to update pay records.

APPROVE AS REQUESTED

060 MANDATORY FRINGE BENEFITS

The request reflects costs necessary to support permanent positions.

REDUCE TO REFLECT ACTUAL EXPENDITURES.

120 OTHER SERVICES $ 5,800

This amount is half of the amount requested for 1986-87. The other half will be allocated to Object 123 - Telephone.

APPROVE AS REQUESTED

123 TELEPHONE $ 5,800

This break out for telephone service does not reflect an increase.

APPROVE AS REQUESTED

3856

LINE-ITEM EXPLANATIONS

Department: Civil Service Commission

Program: Employee & Management Services

Object	Object Title and Explanation of Change	
146	RENTAL OF PROPERTY	$106,488

$106,488 is requested to continue the rental of office space at 110 McAllister Street for use by the Classification and Salary Units (per month). This facility also includes several interview rooms which are heavily used by the Examination Unit. This $6,456 cost increase over the 1986-87 request is being met by savings in the data processing accounts in the Applicant Services program.

APPROVE AS REQUESTED.

Object	Object Title and Explanation of Change

3857

MBO-BUDGET REPORT 103-C R
RUN NBR: 86/13/05
DATE: 05/11/87
TIME: 19:47

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

DEPT: 30 CIVIL SERVICE

* PROGRAM LEVEL *

M B O P R O G R A M S U M M A R Y B Y M A J O R C A T E G O R Y

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 30 CIVIL SERVICE
PROGRAM: 6307 CIVIL SERVICE ADMINISTRATION

	1985-86 PYA	1986-87 CYO	1986-87 CYR	SIX MOS	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
PROGRAM REVENUE SUMMARY:								
GENERAL FUND REVENUES - CREDITED TO DEPT	59,238	0	19,779	13,388	0	0	0	19,779-
GENERAL FUND UNALLOCATED	470,510	598,432	578,653	267,486	576,775	612,663	35,888	1,878-
TOTAL PROGRAM	529,748	598,432	598,432	280,874	576,775	612,663	35,888	21,657-
PROGRAM EXPENDITURE SUMMARY:								
LABOR COSTS	504,040	572,750	572,750	274,437	551,093	586,981	35,888	21,657-
CONTRACTUAL SERVICES	19,423	17,500	17,500	5,506	17,500	17,500	0	0
OTHER CURRENT EXPENDITURES	4,019	4,500	4,500	672	4,500	4,500	0	0
SERVICES OF OTHER DEPARTMENTS	2,266	3,682	3,682	259	3,682	3,682	0	0
TOTAL PROGRAM	529,748	598,432	598,432	280,874	576,775	612,663	35,888	21,657-
PROGRAM EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
GENERAL FUND SUPPORTED	19	19	19		18			1-
TOTAL PROGRAM	19	19	19		18			1-

M B O P E R F O R M A N C E B U D G E T

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 30 CIVIL SERVICE
PROGRAM: 6307 CIVIL SERVICE ADMINISTRATION

-PROGRAM GOAL: TO PROVIDE POLICY AND ADMINISTRATIVE DIRECTION WITHIN THE DEPARTMENT.

TYPE T OBJ/MEAS O	1985-86 PYA	1986-87 CYR	SIX MOS	LOW BUDGET	HIGH BUDGET	MAYOR'S RECOMM.
OBJECTIVE: PZA TO INSURE THAT 85% OF DEPARTMENTAL OBJECTIVES ARE MET.						
MEASURES:						
30 I % OBJECTIVES MET	62.00 %	85.00 %	85.00 %	85.00 %	85.00 %	85.00 %
OBJECTIVE: PZB TO INSURE PREPARATION OF PERFORMANCE EVALUATIONS BY 90% OF EMPLOYEES WITH SUPERVISORY RESPONSIBILITIES.						
MEASURES:						
30 I % EVALUATIONS COMPLETED	87.00 %	90.00 %	73.00 %	90.00 %	90.00 %	90.00 %

3859

BPREP REPORT 7310

RUN DATE: 05/11/87 TIME: 19:08

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

DEPT: 30 CIVIL SERVICE

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 30 CIVIL SERVICE
PROGRAM 6307 CIVIL SERVICE ADMINISTRATION

OBJECT	TITLE	F/Y 1985-86 ACTUAL	FISCAL YEAR 1986-87 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1987-88 MAYOR'S UNSTANDZD.	MAYOR'S STANDZD.	COST OF UNSTAND STANDZN.	VS. REVISED
FND GROUP/FUND	01001 GENERAL FUND								
INDEX CODE	332502 CSC ADMINISTRATION								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERMANENT SALARIES-MISCELLAN	396,611	450,683	450,683	218,118	433,214	462,117	28,903	17,469-
060	MANDATORY FRINGE BENEFITS	107,429	122,067	122,067	56,319	117,879	124,864	6,985	4,188-
T O T A L: CATEGORY	06	504,040*	572,750*	572,750*	274,437*	551,093*	586,981*	35,888*	21,657-
CATEGORY	10 CONTRACTUAL SERVICES								
100	PROFESSIONAL SERVICES	6,285	9,000	9,000	2,538	9,000	9,000	0	0
109	OTHER CONTRACTUAL SERVICES	1,987	2,500	2,500	744	2,500	2,500	0	0
113	TRAINING	0	0	0	300-	0	0	0	0
120	OTHER SERVICES	68	6,000	6,000	623	3,000	3,000	0	3,000-
123	TELEPHONE	11,083	0	0	1,901	3,000	3,000	0	3,000
T O T A L: CATEGORY	10	19,423*	17,500*	17,500*	5,506*	17,500*	17,500*	0*	0*
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND SUPPLIES	4,019	4,500	4,500	672	4,500	4,500	0	0
T O T A L: CATEGORY	12	4,019*	4,500*	4,500*	672*	4,500*	4,500*	0*	0*
CATEGORY	30 SERVICES OF OTHER DEPTS								
310	CENTRAL SHOP	227	1,500	1,500	202	1,500	1,500	0	0
313	CIVIL SERVICE-MGMT TRAINING	106	132	132	26	132	132	0	0
316	CENTRAL SHOP	317	50	50	31	50	50	0	0
351	CITY MAIL SERVICES	1,616	2,000	2,000	0	2,000	2,000	0	0
T O T A L: CATEGORY	30	2,266*	3,682*	3,682*	259*	3,682*	3,682*	0*	0*
T O T A L: PROJ/WK PHASE	00000	529,748*	598,432*	598,432*	280,874*	576,775*	612,663*	35,888*	21,657-
T O T A L: INDEX CODE	332502	529,748*	598,432*	598,432*	280,874*	576,775*	612,663*	35,888*	21,657-
T O T A L: FND GROUP/FUND	01001	529,748*	598,432*	598,432*	280,874*	576,775*	612,663*	35,888*	21,657-
T O T A L: PROGRAM	6307	529,748*	598,432*	598,432*	280,874*	576,775*	612,663*	35,888*	21,657-

BPREP REPORT 7330

RUN DATE: 05/11/87 TIME: 19:08

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

P E R S O N N E L D E T A I L

3860

DEPT: 30 CIVIL SERVICE

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 30 CIVIL SERVICE
PROGRAM 6307 CIVIL SERVICE ADMINISTRATION

CLASS. NO.	STOZO. RATE	F/Y 1985-86 - ACTUAL - NO. POSNS.	FISCAL YEAR 1986-87 --- REVISED BUDGET --- NO. POSNS.	AMOUNT	FISCAL YEAR 1987-88 ------- MAYOR'S RECOMMENDED ------- NO. POSNS.	UNSTOZO.	STOZO.	COST OF UNSTAND. VS STANDZN.	REVISED
FND GROUP/FUND 01001 GENERAL FUND									
INDEX CODE 332502 CSC ADMINISTRATION									
PROJ/WK PHASE 00000 UNASSIGNED TITLE									
OBJECT 001 PERM SALARIES-MISC									
0120EA MEMBER- CIVIL SERV	0100M0100	5	5	6,000	5	6,000	6,000	0	0
1203 A PERSONNEL TECHNICI	088281067	2	2	38,524	2	38,524	41,773	3,249	0
1222 A SENIOR PAYROLL AND	093881136	1	1	24,865	1	24,865	26,979	2,114	0
1244 A SENIOR PERSONNEL A	145781765	1	1	43,691	1	43,691	46,066	2,375	0
1284 A ASSISTANT SECRETAR	201482449	1	1	60,525	1	60,525	63,918	3,393	0
1292 A GENERAL MANAGER- P	267283248	1	1	81,588	1	81,588	84,772	3,184	0
1402 A JUNIOR CLERK.....	060880735	2	2	34,938	1	17,469	18,966	1,497	17,469-
1444 A SECRETARY I.....	072480874	1	1	21,060	1	21,060	22,808	1,748	0
1454 A EXECUTIVE SECRETAR	102781243	1	1	29,935	1	29,935	32,440	2,505	0
1652 A SENIOR ACCOUNTANT.	105281273	1	1	30,797	1	30,797	33,224	2,427	0
1760 A OFFSET MACHINE OPE	077780938	1	1	22,602	1	22,602	24,481	1,879	0
1764 A MAIL AND REPRODUCT	097581180	1	1	29,074	1	29,074	30,796	1,722	0
1821 A MANAGEMENT INFO SY	172382094	1	1	50,294	1	50,294	54,653	4,359	0
9991ZA SPECIAL SALARY SAV	0000 0000	0	0	0	0	1,815	1,936	121	1,815
9993ZA SALARY SAVINGS	0000 0000	0	0	23,210-	0	25,025-	26,695-	1,670-	1,815-
T O T A L: OBJECT	001	19*	19*	450,683*	18*	433,214*	462,117*	28,903*	17,469-
T O T A L: PROJ/WK PHASE	00000	19*	19*	450,683*	18*	433,214*	462,117*	28,903*	17,469-
T O T A L: INDEX CODE	332502	19*	19*	450,683*	18*	433,214*	462,117*	28,903*	17,469-
T O T A L: FND GROUP/FUND	01001	19*	19*	450,683*	18*	433,214*	462,117*	28,903*	17,469-
T O T A L: PROGRAM	6307	19*	19*	450,683*	18*	433,214*	462,117*	28,903*	17,469-

3861

LINE-ITEM EXPLANATIONS

Department: Civil Service Commission

Program: Administration

Object	Object Title and Explanation of Change

CURRENT FUNDING

There will be no staffing changes during the current fiscal year 1986-87.

HIGH REQUEST LEVEL

No changes are requested for the coming fiscal year. A continuation of salary savings of five percent is requested

LOW REQUEST LEVEL

In the Administrative Services program personnel costs represent 96% of the budget. Meeting limits of a 95% budget would require the elimination of one position in Class 1402 Junior Clerk. This vacant position is being held for 1986-87 salary savings. The elimination of this position will have significant impact because the incumbent in this position is responsible for twice daily mail runs between the Commission offices at City Hall, 646 Van Ness Avenue and 110 McAllister Street. Our current experience indicates that at a minimum the deletion of this position would cause delays in the movement of requisitions and appeals between units and would require that other clerks who currently support professional staff would be taken from their usual assignments, leaving professional analysts to answer telephones, staff reception desks, and deal with applicants coming in to inspect papers and the general public. In addition, an incumbent assists in the preparation and assembly of a wide variety of mailings, handbooks and forms which are sent to employees, City departments, employee organizations and the public. Inability to process these materials in a timely manner would result in delays affecting all aspects of the personnel function

Object	Object Title and Explanation of Change	
001	PERMANENT SALARIES	
	There are no new or substitute positions requested for fiscal year 1987-88.	
	ELIMNATE VACANT JUNIOR CLERK	
060	MANDATORY FRINGE BENEFITS	
	The amount requested reflects the amount required to support permanent salaries in the 001 account.	
	REDUCE PER CURRENT YEAR EXPENDITURES	
100	PROFESSIONAL SERVICES	$ 9,000
	These funds are required to compensate certified shorthand reporters for per diem costs and transcripts (as needed) of hearings and proceedings before the Civil Service Commission. A verbatim record of matters going before the Civil Service Commission is maintained, especially of termination and examination matters based on the recommendation of the City Attorney and on a long-standing directive from the Superior Court.	
	APPROVE AS REQUESTED.	
109	OTHER CONTRACTUAL SERVICES	$ 2,500
	$2500 is requested for repair and maintenance of the department's off-set press ($150 per month/$1,800 per year) and for repair and maintenance of typewriters and calculators in the administrative offices.	
	APPROVE AS REQUESTED	
129	OTHER SERVICES	$ 3,000
	The $3,000 requested is half of the amount approved for 1986-87. The other half is requested in account 123.	
	APPROVE AS REQUESTED	
123	TELEPHONE	$ 3,000
	The requested amount will fund telephone services for this program.	
	APPROVE AS REQUESTED.	

BO-BUDGET REPORT 101-C R RUN NBR: 86/13/05 CITY AND COUNTY OF SAN FRANCISCO DEPT: 33 HEALTH SERVICE SYSTEM
DATE: 05/11/87 FISCAL YEAR 1987-88
TIME: 19:47 DEPT PAGE: 1

M B O P E R F O R M A N C E B U D G E T

SA: 95 GENERAL ADMINISTRATION & FINANCE G
EPARTMENT: 33 HEALTH SERVICE SYSTEM

	1985-86 PYA	1986-87 CYO	1986-87 CYR	SIX MOS	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
DEPARTMENT EXPENDITURE SUMMARY:								
- - - - - P R O G R A M S - - - - -								
MEMBERSHIP	789,307	688,461	688,461	274,284	675,005	718,641	43,636	13,456-
MEDICAL CLAIMS	736,859	850,959	1,382,861	384,948	800,951	852,129	51,178	581,910-
ADMINISTRATION	242,590	294,859	294,859	147,999	295,309	303,210	7,901	450
*CG/PROG 6377 NOT ON BPREP RPT TITLE F	1,871,068-	1,834,279-	2,226,865-	349,627-	1,771,265-	1,873,980-	102,715-	455,600
TOTAL DEPARTMENT	102,312-	0	139,316	457,604	0	0	0	139,316-
- - - - C A T E G O R I E S - - - -								
ABOR COSTS	1,025,586	1,102,389	1,102,389	534,789	1,180,848	1,275,753	94,905	78,459
ONTRACTUAL SERVICES	327,094	418,554	418,554	197,057	330,948	330,948	0	87,606-
THER CURRENT EXPENDITURES	8,612	9,000	540,902	2,330	9,000	9,000	0	531,902-
QUIPMENT/CAPITAL OUTLAY	350	0	0	0	3,195	3,195	0	3,195
ERVICES OF OTHER DEPARTMENTS	407,114	304,336	304,336	73,055	247,274	255,084	7,810	57,062-
ECOVERIES	1,871,068-	1,834,279-	2,226,865-	349,627-	1,771,265-	1,873,980-	102,715-	455,600
TOTAL DEPARTMENT	102,312-	0	139,316	457,604	0	0	0	139,316-
DEPARTMENT REVENUE SUMMARY:								
ENERAL FUND UNALLOCATED	102,312-	0	139,316	457,604	0	0	0	139,316-
DEPARTMENT EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
ORK ORDER SUPPORTED	36	36	36		36			0
TOTAL DEPARTMENT	36	36	36		36			0

3863

MBO-BUDGET REPORT 103-C R RUN NBR: 86/13/05 CITY AND COUNTY OF SAN FRANCISCO DEPT: 33 HEALTH SERVICE SYSTEM

DATE: 05/11/87 FISCAL YEAR 1987-88

* PROGRAM LEVEL * TIME: 19:47 DEPT PAGE: 2

M B O P R O G R A M S U M M A R Y B Y M A J O R C A T E G O R Y

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 33 HEALTH SERVICE SYSTEM
PROGRAM: 6294 MEMBERSHIP

	1985-86 PYA	1986-07 CYO	1986-87 CYR	SIX MOS	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
PROGRAM REVENUE SUMMARY:								
GENERAL FUND UNALLOCATED	789,307	688,461	688,461	274,284	675,005	718,641	43,636	13,456-
PROGRAM EXPENDITURE SUMMARY:								
LABOR COSTS	379,634	358,121	358,121	190,744	437,342	474,087	36,745	79,221
CONTRACTUAL SERVICES	153,443	105,364	105,364	40,519	43,966	43,966	0	61,398-
OTHER CURRENT EXPENDITURES	3,448	3,700	3,700	1,452	3,700	3,700	0	0
EQUIPMENT/CAPITAL OUTLAY	0	0	0	0	2,556	2,556	0	2,556
SERVICES OF OTHER DEPARTMENTS	252,782	221,276	221,276	41,569	187,441	194,332	6,891	33,835-
TOTAL PROGRAM	789,307	688,461	688,461	274,284	675,005	718,641	43,636	13,456-
PROGRAM EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
WORK ORDER SUPPORTED	12	13	13		14			1
TOTAL PROGRAM	12	13	13		14			1

M B O P E R F O R M A N C E B U D G E T

SA : 95 GENERAL ADMINISTRATION & FINANCE G
EPT : 33 HEALTH SERVICE SYSTEM
ROGRAM: 6294 MEMBERSHIP

-PROGRAM GOAL: TO MAINTAIN HEALTH AND WELFARE OF CITY EMPLOYEES BY MAINTAINING MEMBERSHIP RECORDS OF CONTRIBUTORS AND DEPENDENTS INCLUDING ENROLLMENTS, ADDITIONS, TERMINATIONS AND STATUS CHANGES. RECONCILIATION OF EDP OUTPUT DATA TO MAINTAIN CONTRIBUTION INCOME AND DISTRIBUTION TO MEDICAL PROVIDERS.

TYPE T BJ/MEAS O		1985-86 PYA	1986-87 CYR	SIX MOS	LOW BUDGET	HIGH BUDGET	MAYOR'S RECOMM.
OBJECTIVE: RXA TO REDUCE INITIAL UNRECONCILED CONTRIBUTIONS BY 13% OVER CURRENT LEVEL BY THE END OF THE FISCAL YEAR.							
MEASURES:							
30 D	% DECREASE IN UNRECONCILED CONTRIBS	1.00 %	13.00 %	.	13.00 %	13.00 %	13.00 %
OBJECTIVE: RXB TO MAINTAIN AVERAGE TURNAROUND TIME ON CONTRIBUTION REFUND ROLLS AT 15 WORKING DAYS FROM DATE OF RECEIPT OF RECONCILIATION.							
MEASURES:							
30 D	# WORKING DAYS TURNAROUND TIME	.	15.00	.	15.00	15.00	15.00
OBJECTIVE: RXD TO MAINTAIN ENROLLMENTS, TERMINATIONS AND CHANGES OF ENROLLMENT FOR ELIGIBLE EMPLOYEES AND DEPENDENTS.							
MEASURES:							
10 M	# STATUS CHANGES MAINTAINED	19,625	20,000	.	20,000	2,000	2,000

MBO-BUDGET REPORT 103-C R RUN NBR: 86/13/05 CITY AND COUNTY OF SAN FRANCISCO DEPT: 33 HEALTH SERVICE SYSTEM
DATE: 05/11/87 FISCAL YEAR 1987-88
* PROGRAM LEVEL * TIME: 19:47 DEPT PAGE: 4

M B O P E R F O R M A N C E B U D G E T

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 33 HEALTH SERVICE SYSTEM
PROGRAM: 6294 MEMBERSHIP

TYPE T OBJ/MEAS O	1985-86 PYA	1986-87 CYR	SIX MOS	LOW BUDGET	HIGH BUDGET	MAYOR'S RECOMM.
OBJECTIVE:						
RXE TO PROCESS ENROLLMENTS OF ALL ELIGIBLE EMPLOYEES AND DEPENDENTS AT 15 WORKING DAYS FROM DATE OF RECEIPT OF ENROLLMENT FORM.						
MEASURES:						
10 0 WORKING DAYS TURNAROUND TIME	15.00	15.00	.	15.00	15.00	15.00

PREP REPORT 7310 CITY & COUNTY OF SAN FRANCISCO PAGE: 1

FISCAL YEAR 1987-88

RUN DATE: 05/11/87 TIME: 19:08 DEPT: 33 HEALTH SERVICE SYSTEM

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

CA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 33 HEALTH SERVICE SYSTEM
PROGRAM 6294 MEMBERSHIP

OBJECT	TITLE	F/Y 1985-86 ACTUAL	FISCAL YEAR 1986-87 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1987-88 MAYOR'S UNSTANDZD.	MAYOR'S STANDZD.	COST OF UNSTAND STANDZN.	VS. REVISED
FUND GROUP/FUND	09401 HEALTH SERVICE SYSTEM								
INDEX CODE	339515 HS MEMBERSHIP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERMANENT SALARIES-MISCELLAN	290,730	276,248	276,248	146,791	321,589	348,931	27,342	45,341
010	OVERTIME	0	1,055	1,055	0	1,055	1,142	87	0
020	TEMPORARY SALARIES	1,840	0	0	0	18,684	20,224	1,540	18,684
060	MANDATORY FRINGE BENEFITS	87,064	80,818	80,818	43,953	96,014	103,790	7,776	15,196
TOTAL: CATEGORY	06	379,634*	358,121*	358,121*	190,744*	437,342*	474,087*	36,745*	79,221*
CATEGORY	10 CONTRACTUAL SERVICES								
106	OP/WP EQUIP MAINT	140,513	94,164	94,164	35,602	30,578	30,578	0	63,586-
109	OTHER CONTRACTUAL SERVICES	7,313	0	0	2,622	0	0	0	0
120	OTHER SERVICES	2,670	11,200	11,200	600	9,888	9,888	0	1,312-
123	TELEPHONE	2,947	0	0	1,695	3,500	3,500	0	3,500
TOTAL: CATEGORY	10	153,443*	105,364*	105,364*	40,519*	43,966*	43,966*	0*	61,398-
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND SUPPLIES	3,448	3,700	3,700	1,452	3,700	3,700	0	0
TOTAL: CATEGORY	12	3,448*	3,700*	3,700*	1,452*	3,700*	3,700*	0*	0*
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCHASE	0	0	0	0	2,556	2,556	0	2,556
TOTAL: CATEGORY	24	0*	0*	0*	0*	2,556*	2,556*	0*	2,556*
CATEGORY	30 SERVICES OF OTHER DEPTS								
340	CONTROLLER-DATA PROCESSING	251,490	220,076	220,076	41,061	186,241	193,132	6,891	33,835-
350	REPRODUCTION	1,292	1,200	1,200	508	1,200	1,200	0	0
TOTAL: CATEGORY	30	252,782*	221,276*	221,276*	41,569*	187,441*	194,332*	6,891*	33,835-
TOTAL: PROJ/WK PHASE	00000	789,307*	688,461*	688,461*	274,284*	675,005*	718,641*	43,636*	13,456-
TOTAL: INDEX CODE	339515	789,307*	688,461*	688,461*	274,284*	675,005*	718,641*	43,636*	13,456-
TOTAL: FND GROUP/FUND	09401	789,307*	688,461*	688,461*	274,284*	675,005*	718,641*	43,636*	13,456-
TOTAL: PROGRAM	6294	789,307*	688,461*	688,461*	274,284*	675,005*	718,641*	43,636*	13,456-

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 33 HEALTH SERVICE SYSTEM
PROGRAM 6294 MEMBERSHIP

CLASS. NO.	STDZD. RATE	F/Y 1985-86 - ACTUAL - NO. POSNS.	FISCAL YEAR 1986-87 --- REVISED BUDGET --- NO. POSNS.	AMOUNT	FISCAL YEAR 1987-88 ------- MAYOR'S RECOMMENDED ------- NO. POSNS.	UNSTDZD.	STDZD.	COST OF UNSTAND. VS STANDZN.	REVISED
FND GROUP/FUND 09401 HEALTH SERVICE SYSTEM									
INDEX CODE 339515 HS MEMBERSHIP									
PROJ/WK PHASE 00000 UNASSIGNED TITLE									
OBJECT 001 PERM SALARIES-MISC									
1404 A CLERK.....	0668B0B07	0	1	17,447	1	17,664	19,134	1,470	217
1408 R PRINCIPAL CLERK...	0916B1109	0	0	0	1	26,676	28,947	2,271	26,676
1426 A SENIOR CLERK TYPIS	076280920	2	2	42,326	2	43,332	46,901	3,569	1,006
1630 A ACCOUNT CLERK.....	071780866	5	5	84,355	5	104,400	113,013	8,613	20,045
1650 A ACCOUNTANT.....	0870B1052	2	2	47,950	2	47,532	51,286	3,754	418-
1652 A SENIOR ACCOUNTANT.	1052B1273	1	1	30,122	1	30,804	33,232	2,428	682
1654 A PRINCIPAL ACCOUNTA	1273B1543	1	1	35,545	1	32,280	34,855	2,575	3,265-
1036 A MEMBERSHIP REP- HE	117401421	1	1	30,583	1	34,536	37,094	2,558	3,953
9991ZA SPECIAL SALARY SAV	0000 0000	0	0	0	0	1,291	1,395	104	1,291
9993ZA SALARY SAVINGS	0000 0000	0	0	12,080-	0	16,926-	16,926-	0	4,846-
T O T A L: OBJECT	001	12*	13*	276,248*	14*	321,589*	348,931*	27,342*	45,341*
OBJECT 010 OVERTIME									
1630 A ACCOUNT CLERK.....	071780866	0	0	0	0	1,055	1,142	87	1,055
9994ZA PREMIUM PAY (MISCE	0000 0000	0	0	1,055	0	0	0	0	1,055-
T O T A L: OBJECT	010	0*	0*	1,055*	0*	1,055*	1,142*	87*	0*
OBJECT 020 TEMPORARY SALARIES									
1426 D SENIOR CLERK TYPIS	076280920	0	0	0	0	9,630	10,423	793	9,630
1630 D ACCOUNT CLERK.....	071780866	0	0	0	0	9,054	9,801	747	9,054
T O T A L: OBJECT	020	0*	0*	0*	0*	18,684*	20,224*	1,540*	18,684*
T O T A L: PROJ/WK PHASE	00000	12*	13*	277,303*	14*	341,328*	370,297*	28,969*	64,025*
T O T A L: INDEX CODE	339515	12*	13*	277,303*	14*	341,328*	370,297*	28,969*	64,025*
T O T A L: FND GROUP/FUND	09401	12*	13*	277,303*	14*	341,328*	370,297*	28,969*	64,025*
T O T A L: PROGRAM	6294	12*	13*	277,303*	14*	341,328*	370,297*	28,969*	64,025*

PREP REPORT 7340 CITY & COUNTY OF SAN FRANCISCO PAGE: 1
FISCAL YEAR 1987-88
RUN DATE: 05/11/87 TIME: 19:08 DEPT: 33 HEALTH SERVICE SYSTEM

E Q U I P M E N T D E T A I L

SA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 33 HEALTH SERVICE SYSTEM
PROGRAM 6294 MEMBERSHIP

EQUIP. NO.	DESCRIPTION	PRICE	FISCAL YEAR 1987-88 -DEPARTMENTAL REQUESTS- COUNT	AMOUNT	- MAYOR'S RECOMMENDED - COUNT	AMOUNT
FND GROUP/FUND	09401 HEALTH SERVICE SYSTEM					
INDEX CODE	339515 HS MEMBERSHIP					
PROJ/WK PHASE	00000 UNASSIGNED TITLE					
OBJECT	220 EQUIPMENT PURCHASE					
3002Z	TYPEWRITERS	$639	4	2,556	4	2,556
T O T A L:	OBJECT 220		4*	2,556*	4*	2,556*
T O T A L:	PROJ/WK PHASE 00000		4*	2,556*	4*	2,556*
T O T A L:	INDEX CODE 339515		4*	2,556*	4*	2,556*
T O T A L:	FND GROUP/FUND 09401		4*	2,556*	4*	2,556*
T O T A L:	PROGRAM 6294		4*	2,556*	4*	2,556*

3869

LINE-ITEM EXPLANATIONS

Department: 33 HEALTH SERVICE SYSTEM
Program: 6294 MEMBERSHIP

Object Object Title and Explanation of Change

001 PERMANENT SALARIES

Permanent salaries include the maintenance of thirteen existing positions and the reassignment of one Class 1408 Principal Clerk position from the Administration Division. All positions are currently filled.

	1986-87	95% 1987-88	100% 1987-88	MAYOR'S REC.
Salaries	$276,248	$321,589	$321,589	$321,589
Number of Positions	13	14	14	

Mayor's Comments

Approve as adjusted

010 OVERTIME

This is necessary to allow the Membership Division to meet deadlines imposed for payroll rate changes and the processing of Open Enrollment period health plan changes occurring in the month of May to be effective July 1st.

5 Account Clerks x 14.34 hrs x $15.16 per hr. = $1,087

	1986-87	95% 1987-88	100% 1987-88	MAYOR'S REC.
Overtime	1,055	$1,087	$1,087	$1,055

Mayor's Comments

Deny increase; approve as adjusted

Object Object Title and Explanation of Change

020 TEMPORARY SALARIES

Temporary services of a 1426 Senior Clerk Typist and a 1630 Account Clerk are necessary to process open enrollment health plan changes during the months of May, June and July; to process School District and Community College District enrollments and terminations in the month of September, March, May and June; and to relieve permanent staff of some routine clerical duties to permit more timely membership maintenance and response to inquiries and to assist in the conversion to the new premium collection and payment system.

1 Clerk Typist for six months	$ 9,630
1 Account Clerk for six months	9,054
	$ 18,684

	1986-87	95% 1987-88	100% 1987-88	MAYOR'S REC.
Temporary Salaries	-0-	$18,684	$18,684	$18,684

Mayor's Comments

Approve as requested

106 DP/WP EQUIPMENT MAINTENANCE

Provides for lease cost of 13 workstations and proportionate cost of software maintenance contract and on-going lease of a data storage cabinet for the membership accounting system. Reduction of current cost as compared with 1986-87 cost is the result of the purchase of the Wang VS-85 mini-computer and associated equipment in January, 1987.

	1986-87	95% 1987-88	100% 1987-88	MAYOR'S REC.
DP/WP Equipment	$94,164	$30,578	$30,578	$30,578

Mayor's Comments

Approve as requested.

3870

LINE-ITEM EXPLANATIONS

Department: 33 HEALTH SERVICE SYSTEM

Program: 6294 MEMBERSHIP

Object Object Title and Explanation of Change

0 OTHER CURRENT SERVICES

Provides for printing of Comparison of Health Plans and other Membership forms and envelopes. Increase caused by current under projection of printing needs and costs.

	1986-87	95% 1987-88	100% 1987-88	MAYOR'S REC.
Other Current Services	$11,200	$9,888	$9,888	$9,888

Mayor's Comments

Approve as requested

0 EQUIPMENT PURCHASE

Provides for the purchase of four electric typewriters for use by Membership Division's two clerk typists and for use by the Membership Account Clerks. The two electric typewriters and four manual typewriters currently in use restrict the productivity of typists and cause numerous time consuming and expensive service calls. All current equipment in use is at least eight years old.

	1986-87	95% 1987-88	100% 1987-88	MAYOR'S REC.
Equipment Purchase	-0-	$1,278	$2,556	$2,556

Mayor's Comments

Approve as requested.

Object Object Title and Explanation of Change

340 CONTROLLER'S DATA PROCESSING

Provides $122,421 for on-going maintenance services of the Controller's Data Processing Division premium collection and payment system for five months; maintenance of the new premium accounting system on the Department's Wang mini-computer for seven months after conversion and enchancement of the Enrollment sub-system on the Wang mini-computer. Also provides $66,450 to complete the design and implementation of the new Wang system for premium collection and payment.

This request represents a decrease of $31,205 in this program, part of an overall departmental decrease in the data processing budget request for the fiscal year of $64,147.

Membership functions include maintaining records of contributors and dependents of the Health Service System and receiving membership contributions via payroll deductions, retired allowance deductions and direct payments. The contributions and membership data are processed to provide reports and services to the Health Service System and Plan Contractors.

	1986-87	95% 1987-88	100% 1987-88	MAYOR'S REC.
Data Processing	$220,076	$146,843	$188,871	$188,871

Mayor's Comments

Approve as requested.

3871

MBO-BUDGET REPORT 103-C R RUN NBR: 86/13/05
DATE: 05/11/87
TIME: 19:47

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

DEPT: 33 HEALTH SERVICE SYSTEM

DEPT PAGE: 5

* PROGRAM LEVEL *

M B O P R O G R A M S U M M A R Y B Y M A J O R C A T E G O R Y

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 33 HEALTH SERVICE SYSTEM
PROGRAM: 6295 MEDICAL CLAIMS

	1985-86 PYA	1986-87 CYO	1986-87 CYR	SIX MOS	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
PROGRAM REVENUE SUMMARY:								
GENERAL FUND UNALLOCATED	736,859	850,959	1,382,861	384,948	800,951	852,129	51,178	581,910-
PROGRAM EXPENDITURE SUMMARY:								
LABOR COSTS	536,455	578,210	578,210	287,452	584,182	634,481	50,299	5,972
CONTRACTUAL SERVICES	75,116	206,438	206,438	87,719	184,838	184,838	0	21,600-
OTHER CURRENT EXPENDITURES	2,040	4,500	536,402	109	4,500	4,500	0	531,902-
EQUIPMENT/CAPITAL OUTLAY	350	0	0	0	639	639	0	639
SERVICES OF OTHER DEPARTMENTS	122,898	61,811	61,811	9,668	26,792	27,671	879	35,019-
TOTAL PROGRAM	736,859	850,959	1,382,861	384,948	800,951	852,129	51,178	581,910-
PROGRAM EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
WORK ORDER SUPPORTED	20	19	19		19			0
TOTAL PROGRAM	20	19	19		19			0

M B O P E R F O R M A N C E B U D G E T

A : 95 GENERAL ADMINISTRATION & FINANCE G
PT : 33 HEALTH SERVICE SYSTEM
OGRAM: 6295 MEDICAL CLAIMS

-PROGRAM GOAL: PROCESSING THE MEDICAL CLAIMS OF 28,000 MEMBERS AND DEPENDENTS; RESPONDING TO ALL OFFICE AND TELEPHONE INQUIRIES OF MEMBERS, DOCTORS AND HOSPITALS; HANDLING OF RELATED ACTIVITIES, I.E., COORDINATION OF BENEFITS, WORKMEN'S COMPENSATION CLAIMS, MEDI-CAL CLAIMS.

TYPE T / J/MEAS O	1985-86 PYA	1986-87 CYR	SIX MOS	LOW BUDGET	HIGH BUDGET	MAYOR'S RECOMM.
OBJECTIVE: RHA TO MAINTAIN TIMELY PROCESSING OF ALL MEDICAL CLAIMS RECEIVED FROM 26,000 PLUS MEMBERS.						
MEASURES:						
30 M MAINTAIN PROCESSING OF EXISTING CLAIMS	.	160,000.00	.	160,000.00	160,000.00	160,000.00
OBJECTIVE: RHC TO ISSUE CLAIM CHECKS IN AN AVERAGE OF 15 DAYS FOR THOSE CLAIMS WITH PROPER AND COMPLETE DOCUMENTATION.						
MEASURES:						
30 O AVG DAYS TURNAROUND-PROPER/COMP CLAIMS	.	15.00	.	15.00	15.00	15.00

BPREP REPORT 7310

RUN DATE: 05/11/87 TIME: 19:08

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

DEPT: 33 HEALTH SERVICE SYSTEM

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 33 HEALTH SERVICE SYSTEM
PROGRAM 6295 MEDICAL CLAIMS

OBJECT	TITLE	F/Y 1985-86 ACTUAL	FISCAL YEAR 1986-87 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1987-88 MAYOR'S UNSTANDZD.	MAYOR'S STANDZD.	COST OF UNSTAND VS. STANDZN.	REVISED
FND GROUP/FUND	09401 HEALTH SERVICE SYSTEM								
INDEX CODE	339523 HS MEDICAL CLAIMS								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERMANENT SALARIES-MISCELLAN	401,333	451,773	451,773	223,685	455,501	495,165	39,664	3,728
010	OVERTIME	145	0	0	0	0	0	0	0
020	TEMPORARY SALARIES	18,856	0	0	0	0	0	0	0
060	MANDATORY FRINGE BENEFITS	116,121	126,437	126,437	63,767	128,681	139,316	10,635	2,244
T O T A L: CATEGORY	06	536,455*	578,210*	578,210*	287,452*	584,182*	634,481*	50,299*	5,972*
CATEGORY	10 CONTRACTUAL SERVICES								
100	PROFESSIONAL SERVICES	0	79,843	79,843	25,830	84,000	84,000	0	4,157
106	OP/MP EQUIP MAINT	0	71,465	71,465	35,602	42,338	42,338	0	29,127-
109	OTHER CONTRACTUAL SERVICES	58,362	36,830	36,830	22,795	42,000	42,000	0	5,170
120	OTHER SERVICES	13,829	18,300	18,300	1,692	13,000	13,000	0	5,300-
123	TELEPHONE	2,925	0	0	1,800	3,500	3,500	0	3,500
T O T A L: CATEGORY	10	75,116*	206,438*	206,438*	87,719*	184,838*	184,838*	0*	21,600-
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND SUPPLIES	2,040	4,500	4,500	109	4,500	4,500	0	0
204	PRIOR YEAR W/O LOAD	0	0	531,902	0	0	0	0	531,902-
T O T A L: CATEGORY	12	2,040*	4,500*	536,402*	109*	4,500*	4,500*	0*	531,902-
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCHASE	350	0	0	0	639	639	0	639
T O T A L: CATEGORY	24	350*	0*	0*	0*	639*	639*	0*	639*
CATEGORY	30 SERVICES OF OTHER DEPTS								
340	CONTROLLER-DATA PROCESSING	122,704	61,211	61,211	9,046	26,192	27,071	879	35,019-
350	REPRODUCTION	194	600	600	622	600	600	0	0
T O T A L: CATEGORY	30	122,898*	61,811*	61,811*	9,668*	26,792*	27,671*	879*	35,019-
T O T A L: PROJ/WK PHASE	00000	736,859*	850,959*	1,382,861*	384,948*	800,951*	852,129*	51,178*	581,910-
T O T A L: INDEX CODE	339523	736,859*	850,959*	1,382,861*	384,948*	800,951*	852,129*	51,178*	581,910-
T O T A L: FND GROUP/FUND	09401	736,859*	850,959*	1,382,861*	384,948*	800,951*	852,129*	51,178*	581,910-
T O T A L: PROGRAM	6295	736,859*	850,959*	1,382,861*	384,948*	800,951*	852,129*	51,178*	581,910-

PREP REPORT 7330

RUN DATE: 05/11/87 TIME: 19:08

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

PERSONNEL DETAIL

DEPT: 33 HEALTH SERVICE SYSTEM

SA 95 GENERAL ADMINISTRATION & FINANCE G
EPARTMENT 33 HEALTH SERVICE SYSTEM
ROGRAM 6295 MEDICAL CLAIMS

CLASS. NO.		STOZO. RATE	F/Y 1985-86 - ACTUAL - NO. POSNS.	FISCAL YEAR 1986-87 BUDGET NO. POSNS.	AMOUNT	FISCAL YEAR 1987-88 MAYOR'S RECOMMENDED NO. POSNS.	UNSTOZO.	STOZO.	COST OF UNSTAND. STANDZN.	VS REVISED
NO GROUP/FUND	09401 HEALTH SERVICE SYSTEM									
NDEX CODE	339523 HS MEDICAL CLAIMS									
ROJ/WK PHASE	00000 UNASSIGNED TITLE									
BJECT	001 PERM SALARIES-MISC									
404 A CLERK.....		066800807	1	0	0	0	0	0	0	0
426 A SENIOR CLERK TYPIS		076280920	1	1	18,344	1	22,188	24,015	1,827	3,844
474 A CLAIMS PROCESS CLE		078880952	8*	8	176,535	8	182,316	197,682	15,366	5,781
476 A SENIOR CLAIMS PROC		088281067	6	6	150,761	6	151,764	164,565	12,801	1,003
236EA MEDICAL ADVISOR- H		193682354	1	1	15,114	1	12,333	12,639	306	2,781-
168 A MEDICAL CLAIMS ASS		105701279	1	1	30,798	1	30,804	33,388	2,584	0
170 A MEDICAL CLAIMS SUP		134281626	2	2	76,649	2	78,240	84,869	6,629	1,591
991ZA SPECIAL SALARY SAV		0000 0000	0	0	0	0	1,829	1,980	151	1,829
993ZA SALARY SAVINGS		0000 0000	0	0	16,428-	0	23,973-	23,973-	0	7,545-
T O T A L: OBJECT		001	20*	19*	451,773*	19*	455,501*	495,165*	39,664*	3,728*
T O T A L: PROJ/WK PHASE		00000	20*	19*	451,773*	19*	455,501*	495,165*	39,664*	3,728*
T O T A L: INDEX CODE		339523	20*	19*	451,773*	19*	455,501*	495,165*	39,664*	3,728*
T O T A L: FND GROUP/FUND		09401	20*	19*	451,773*	19*	455,501*	495,165*	39,664*	3,728*
T O T A L: PROGRAM		6295	20*	19*	451,773*	19*	455,501*	495,165*	39,664*	3,728*

BPREP REPORT 7340

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

DEPT: 33 HEALTH SERVICE SYSTEM

RUN DATE: 05/11/87 TIME: 19:08

E Q U I P M E N T D E T A I L

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 33 HEALTH SERVICE SYSTEM
PROGRAM 6295 MEDICAL CLAIMS

EQUIP. NO.	DESCRIPTION	PRICE	FISCAL YEAR 1987-88 -DEPARTMENTAL REQUESTS- COUNT	AMOUNT	- MAYOR'S RECOMMENDED - COUNT	AMOUNT
FND GROUP/FUND	D9401 HEALTH SERVICE SYSTEM					
INDEX CODE	339523 HS MEDICAL CLAIMS					
PROJ/WK PHASE	D0000 UNASSIGNED TITLE					
OBJECT	220 EQUIPMENT PURCHASE					
33001Z TYPEWRITERS		$639	1	639	1	639
T O T A L: OBJECT	220		1*	639*	1*	639*
T O T A L: PROJ/WK PHASE	00000		1*	639*	1*	639*
T O T A L: INDEX CODE	339523		1*	639*	1*	639*
T O T A L: FND GROUP/FUND	09401		1*	639*	1*	639*
T O T A L: PROGRAM	6295		1*	639*	1*	639*

3876

LINE-ITEM EXPLANATIONS

Department: 33 HEALTH SERVICE System

Program: 6295 MEDICAL CLAIMS

ect Object Title and Explanation of Change

PERMANENT SALARIES

Permanent salaries include maintenance of nineteen existing positions.

	1986-87	95% 1987-88	100% 1987-88	MAYOR'S REC.
Salaries	$ 451,773	$455,501	455,501	455,501
Number of Positions	19	19	19	

Mayor's Comments

) PROFESSIONAL & SPECIAL SERVICES

Provides for various health care cost containment programs including hospital utilization review services ($40,000), hospital bill audit services ($25,000) and actuarial services ($30,000).

	1986-87	95% 1987-88	100% 1987-88	MAYOR'S REC.
Professional Services	$79,843	$84,000	$95,000	$84,000

e of Contractor quiring Civil vice Approval	1986-87 Amount	1987-88 budget	Proposed Rate	MBE WBE LBE
e Cross/Hospital l Audit Program	$10,531	$25,000	$35.75 per hr.	NO
ific Peer Review t. Hosp. Utili- ion Review	$39,312	$40,000	$30.00 per admission	NO
l & Letson uarial Services	$30,000	$30,000	$2,500/mo	MBE
al Contracts	$79,843	$95,000		

yor's Comments

Deny 100% request, approve at 95% level of funding.

Object Object Title and Explanation of Change

106 DP/WP EQUIPMENT MAINTENANCE

Provides for lease cost of 18 workstations and proportionate cost of software maintenance contract and on-going lease of data storage cabinet. Reduction of current cost as compared with 1986-87 cost is the result of the purchase of the Wang VS-85 mini-computer and associated equipment in January, 1987.

	1986-87	95% 1987-88	100% 1987-88	MAYOR'S REC.
DP/WP Equipment	$71,465	$42,338	$42,338	$42,338

Mayor's Comments

Approve as requested.

109 OTHER CONTRACTUAL SERVICES

Provides for the continuing pick-up, stuffing and mailing of approximately 2,705 Health Plan statements, notification letters and warrants which are generated each week.

Pick-up, cull, stuff and mail	-	
$1,808.33 month x 12 mo.	=	$ 21,700
Postage - 92,272 x .22 each	=	20,300
		$ 42,000

	1986-87	1987-88	1987-88	MAYOR'S REC.
Other Contractual Services	$36,830	$42,000	$42,000	$42,000

Mayor's Comments

Approve as requested

3877

LINE-ITEM EXPLANATIONS

Department: 33 HEALTH SERVICE SYSTEM
Program: 6295 MEDICAL CLAIMS

Object Object Title and Explanation of Change

120 OTHER CURRENT SERVICES

Provides for printing of Plan Benefit Booklets and other claim forms and envelopes - $12,500; also provides for annual health care manual subscription costs $500.

	1986-87	95% 1987-88	100% 1987-88	MAYOR'S REC.
Other Current Services	$18,300	$13,000	$13,000	$13,000

Mayor's Comments

Approve as requested

220 EQUIPMENT PURCHASE

Provides for the purchase of one electric typewriter for the Medical Claims Division to reduce costly and time-consuming service calls for the Division's one electric and one manual typewriter. Both existing typewriters are at least eight years old.

	1986-87	95% 1987-88	100% 1987-88	MAYOR'S REC.
Equipment Purchase	-0-	$639	$639	$639

Mayor's Comments

Approve as requested

Object Object Title and Explanation of Change

340 CONTROLLER DATA PROCESSING

Provides for programming maintenance costs associated with the Medical Claims function. The request for this program represents a significant reduction in historical data processing costs and reflects the projected savings and future cost containment goals of the transition to total on-site mini computer processing. The claims function includes requests to modify existing programs and the creation of new programs. In addition, detailed accounting, historical and statistical data is processed, maintained and provided to the Health Service System Board, Health Service System administration, and the Health Service System Consulting Actuaries.

This request reflects a decrease of $32,942 in this program, part of an overall departmental decrease in data processing services for the fiscal year of $64,147.

	1986-87	1987-88	1987-88	MAYOR'S REC.
Data Processing	$61,211	$23,381	$28,269	$28,269

Mayor's Comments

Approve as requested

3878

0-BUOGET REPORT 103-C R RUN NBR: 86/13/05 CITY ANO COUNTY OF SAN FRANCISCO OEPT: 33 HEALTH SERVICE SYSTEM
OATE: 05/11/87 FISCAL YEAR 1987-88
PROGRAM LEVEL * TIME: 19:47

M B O P R O G R A M S U M M A R Y B Y M A J O R C A T E G O R Y

A : 95 GENERAL AOMINISTRATION & FINANCE G
PT : 33 HEALTH SERVICE SYSTEM
OGRAM: 6372 AOMINISTRATION

	1985-86 PYA	1986-87 CYO	1986-87 CYR	SIX MOS	MAYOR'S (UNSTAND)	MAYOR'S (STANO)	COST OF STANO	REAL INCREASE
PROGRAM REVENUE SUMMARY:								
NERAL FUNO UNALLOCATED	242,590	294,859	294,859	147,999	295,309	303,210	7,901	450
PROGRAM EXPENDITURE SUMMARY:								
BOR COSTS	109,497	166,058	166,058	56,593	159,324	167,185	7,861	6,734-
NTRACTUAL SERVICES	98,535	106,752	106,752	68,819	102,144	102,144	0	4,608-
HER CURRENT EXPENOITURES	3,124	800	800	769	800	800	0	0
RVICES OF OTHER OEPARTMENTS	31,434	21,249	21,249	21,818	33,041	33,081	40	11,792
TOTAL PROGRAM	242,590	294,859	294,859	147,999	295,309	303,210	7,901	450
PROGRAM EMPLOYMENT SUMMARY:								
AUTHORIZEO POSITIONS:								
RK OROER SUPPORTEO	4	4	4		3			1-
TOTAL PROGRAM	4	4	4		3			1-

3879

MBO-BUDGET REPORT 103-C R
RUN NBR: 86/13/05
DATE: 05/11/87
TIME: 19:47

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

DEPT: 33 HEALTH SERVICE SYSTEM

* PROGRAM LEVEL *

M B O P E R F O R M A N C E B U D G E T

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 33 HEALTH SERVICE SYSTEM
PROGRAM: 6372 ADMINISTRATION

-PROGRAM GOAL: RESPONSIBILITY FOR THE DELIVERY OF A COMPREHENSIVE MEDICAL INSURANCE PROGRAM AT A MINIMUM COST FOR 70,000 INDIVIDUALS ALONG WITH ALL PLANNING, ORGANIZING, ACTUATING AND CONTROLLING RELATIVE TO THE MANAGERIAL AND FISCAL FUNCTIONING OF AN ACTIVE CITY DEPARTMENT.

TYPE T OBJ/MEAS O	1985-86 PYA	1986-87 CYR	SIX MOS	LOW BUDGET	HIGH BUDGET	MAYOR'S RECOMM.
OBJECTIVE: RVA TO ENSURE THAT NO ERROR REMAINS ON THE FAMIS ERROR FILE FOR MORE THAN 5 DAYS IF THE ERROR IS UNDER THE CONTROL OF THE DEPARTMENT.						
MEASURES: 30 D ERRORS ON FAMIS FILE MORE THAN 5 DAYS	.	.00	.	.00	.00	.00
OBJECTIVE: RVB TO EVALUATE 100% OF THE DEPARTMENT'S EMPLOYEES EACH YEAR.						
MEASURES: 30 O % EMPLOYEES EVALUATED EACH YEAR	100.0 %	100.0 %	.	100.0 %	100.0 %	100.0 %

REP REPORT 7310

N OATE: 05/11/87 TIME: 19:08

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

3880

DEPT: 33 HEALTH SERVICE SYSTEM

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY ANO OBJECT OF EXPENOITURE

A 95 GENERAL AOMINISTRATION & FINANCE G
PARTMENT 33 HEALTH SERVICE SYSTEM
OGRAM 6372 AOMINISTRATION

	F/Y 1985-86	FISCAL YEAR 1986-87			FISCAL YEAR 1987-88			
UECT TITLE	ACTUAL	ORIGINAL BUDGET	REVISED BUOGET	1ST 6 MOS. ACTUAL	MAYOR'S UNSTANDZO.	MAYOR'S STANOZD.	COST OF UNSTANO VS. STANOZN.	REVISEO
O GROUP/FUND 09401 HEALTH SERVICE SYSTEM								
OEX CODE 339507 HEALTH SERVICE AOMIN								
OJ/WK PHASE D0000 UNASSIGNED TITLE								
TEGORY 06 LABOR COSTS								
001 PERMANENT SALARIES-MISCELLAN	85,163	133,855	133,855	44,724	127,125	133,508	6,383	6,730-
060 MANOATORY FRINGE BENEFITS	24,334	32,203	32,203	11,869	32,199	33,677	1,478	4-
T O T A L: CATEGORY 06	109,497*	166,058*	166,058*	56,593*	159,324*	167,185*	7,861*	6,734-
TEGORY 10 CONTRACTUAL SERVICES								
106 OP/WP EQUIP MAINT	0	0	0	0	2,352	2,352	0	2,352
109 OTHER CONTRACTUAL SERVICES	3,531	4,400	4,400	2,265	4,600	4,600	0	200
120 OTHER SERVICES	24,990	12,000	12,000	13,457	1,000	1,000	0	11,000-
123 TELEPHONE	3,641	0	0	2,130	3,000	3,000	0	3,000
144 MEMBERSHIP OUES	325	400	400	350	400	400	0	0
146 RENTAL OF PROPERTY	66,048	89,952	89,952	50,617	90,792	90,792	0	840
T O T A L: CATEGORY 10	98,535*	106,752*	106,752*	68,819*	102,144*	102,144*	0*	4,608-
TEGORY 12 OTHER CURRENT EXPENOITURES								
130 MATERIALS ANO SUPPLIES	3,124	800	800	769	800	800	0	0
O T A L: CATEGORY 12	3,124*	800*	800*	769*	800*	800*	0*	0*
EGORY 30 SERVICES OF OTHER OEPTS								
303 REAL ESTATE	350	2,650	2,650	704	1,000	1,040	40	1,650-
313 CIVIL SERVICE-MGMT TRAINING	285	305	305	0	305	305	0	0
329 REGISTRAR OF VOTERS	0	0	0	0	3,900	3,900	0	3,900
330 LIGHT HEAT&POWER	0	0	0	0	3,700	3,700	0	3,700
339 CONTROLLER	18,000	0	0	15,000	0	0	0	0
350 REPROOUCTION	247	200	200	53	200	200	0	0
351 CITY MAIL SERVICES	0	0	0	0	9,500	9,500	0	9,500
365 CAO-INSURANCE AND RISK REDUC	210	250	250	350	650	650	0	400
370 WORKERS COMP	1,860	2,000	2,000	572	3,000	3,000	0	1,000
O T A L: CATEGORY 30	20,952*	5,405*	5,405*	16,679*	22,255*	22,295*	40*	16,850*
EGORY 41 NON WK-ORD SERVICE OF OTHER OEPT								
420 CITY ATTORNEY SERVICES	10,482	15,844	15,844	5,139	10,786	10,786	0	5,058-
O T A L: CATEGORY 41	10,482*	15,844*	15,844*	5,139*	10,786*	10,786*	0*	5,058-
O T A L: PROJ/WK PHASE 00000	242,590*	294,859*	294,859*	147,999*	295,309*	303,210*	7,901*	450*

BPREP REPORT 7330

RUN DATE: 05/11/87 TIME: 19:08

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

PERSONNEL DETAIL

DEPT: 33 HEALTH SERVICE SYSTEM

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 33 HEALTH SERVICE SYSTEM
PROGRAM 6372 ADMINISTRATION

CLASS. NO.	STDZD. RATE	F/Y 1985-86 - ACTUAL - NO. POSNS.	FISCAL YEAR 1986-87 - REVISED BUDGET NO. POSNS.	AMOUNT	FISCAL YEAR 1987-88 - MAYOR'S RECOMMENDED NO. POSNS.	UNSTDZD.	STDZD.	COST OF UNSTAND. STANDZN.	VS REVISED
FND GROUP/FUND 09401 HEALTH SERVICE SYSTEM									
INDEX CODE 339507 HEALTH SERVICE ADMIN									
PROJ/WK PHASE 00000 UNASSIGNED TITLE									
OBJECT 001 PERM SALARIES-MISC									
1108 A EXEC DIRECTOR- HEA	216682632	1	1	66,112	1	66,108	68,692	2,584	4-
1408 A PRINCIPAL CLERK...	091681109	1	1	25,496	1	26,676	28,947	2,271	1,180
1408 R PRINCIPAL CLERK...	091681109	0	0	0	1-	26,676-	28,947-	2,271-	26,676-
1446 A SECRETARY II.....	083881013	1	1	24,377	1	24,372	26,433	2,061	5-
1838 A ADMIN ASST TO EXEC	162681975	1	1	34,908	1	42,852	44,567	1,715	7,944
9991ZA SPECIAL SALARY SAV	0000 0000	0	0	0	0	483	506	23	483
9993ZA SALARY SAVINGS	0000 0000	0	0	17,038-	0	6,690-	6,690-	0	10,348
TOTAL: OBJECT	001	4*	4*	133,855*	3*	127,125*	133,508*	6,383*	6,730-
TOTAL: PROJ/WK PHASE	00000	4*	4*	133,855*	3*	127,125*	133,508*	6,383*	6,730-
TOTAL: INDEX CODE	339507	4*	4*	133,855*	3*	127,125*	133,508*	6,383*	6,730-
TOTAL: FND GROUP/FUND	09401	4*	4*	133,855*	3*	127,125*	133,508*	6,383*	6,730-
TOTAL: PROGRAM	6372	4*	4*	133,855*	3*	127,125*	133,508*	6,383*	6,730-

3882

LINE-ITEM EXPLANATIONS

Department: 33 HEALTH SERVICE SYSTEM

Program: 6372 ADMINISTRATION

ect Object Title and Explanation of Change

PERMANENT SALARIES

Permanent Salaries include the maintenance of three (3) existing positions after the reassignment of one 1408 Principal Clerk to the Membership Division.

	1986-87	95% 1987-88	100% 1987-88	MAYOR'S REC.
Salaries	$133,855	$127,125	$127,125	$127,125
Number of Positions	4	3	3	

Mayor's Comments

Approve as adjusted

DP/WP EQUIPMENT MAINTENANCE

Provides for lease cost of one workstation and proportionate cost of software maintenance contract and lease of data storage cabinet.

	1986-87	95% 1987-88	100% 1987-88	MAYOR'S REC.
DP/WP Equipment	-0-	$2,352	$2,352	$2,352

Mayor's Comments

Approve as requested

Object Object Title and Explanation of Change

109 OTHER CONTRACTUAL SERVICES

Provides for office equipment maintenance ($1,000) and rental of copy machine ($3,600).

	1986-87	95% 1987-88	100% 1987-88	MAYOR'S REC.
Other Contractual Services	$4,400	$4,600	$4,600	$4,600

Mayor's Comments

Approve as requested

120 OTHER CURRENT SERVICES

Provides for emergency departmental postage requirements exclusive of Plan I statement and warrant mailing and Purchaser's City Hall Mail Service.

	1986-87	95% 1987-88	100% 1987-88	MAYOR'S REC.
Other Current Services	$12,000	$1,000	$1,000	$1,000

Mayor's Comments

Approve as requested

3883

LINE-ITEM EXPLANATIONS

Department: 33 HEALTH SERVICE SYSTEM
Program: 6372 ADMINISTRATION

Object Object Title and Explanation of Change

144 MEMBERSHIP DUES

Provides for membership in the International Foundation of Employee Benefit Plans which is a non-profit association dedicated exclusively to employee benefits education. Education and intercommunication are vital components to an organization's ability to stay abreast of current developments.

	1986-87	95% 1987-88	100% 1987-88	MAYOR'S REC.
Membership Dues	$400	$400	$400	400

Mayor's Comments

Approve as requested

146 RENTAL OF PROPERTY

Provides for rental of 2nd floor and a portion of mezzanine level at 1212 Market Street. Lease terms require an $840 increase in rent effective July 1, 1987.

	1986-87	95% 1987-88	100% 1987-88	MAYOR'S REC.
Rental of Property	$89,952	$90,792	$90,792	$90,792

Mayor's Comments

Approve as requested

329 REGISTRAR OF VOTERS

Provides for services of Registrar of Voters to conduct Health Service Board election in April-May, 1988 pursuant to Charter Section 3.680.

	1986-87	95% 1987-88	100% 1987-88	MAYOR'S REC.
Registrar of Voters	-0-	$3,900	$3,900	

Mayor's Comments

Object Object Title and Explanation of Change

330 LIGHT, HEAT & POWER

Provides for gas and electricity costs of leased property at 1212 Market Street pursuant to lease requirements.

	1986-87	95% 1987-88	100% 1987-88	MAYOR'S REC.
Light, Heat & Power	-0-	$3,700	$3,700	$3,700

Mayor's Comments

Amount as requested

339 CONTROLLER AUDIT SERVICES

Provides for annual outside audit as required by the Controller.

	1986-87	95% 1987-88	100% 1987-88	MAYOR'S REC.
Controller Audit Services	-0-	-0-	$6,395	0

Mayor's Comments

Deny the request

351 CITY HALL MAIL SERVICE

Provides for mailing service of Purchaser's Mail Division for departmental mailings. This cost transferred from OL 120.

	1986-87	95% 1987-88	100% 1987-88	MAYOR'S REC.
City Hall Mail Service	-0-	$9,500	$9,500	$9,500

Mayor's Comments

Approve as requested.

3884

LINE-ITEM EXPLANATIONS

Department: 33 HEALTH SERVICE SYSTEM

Program: 6372 ADMINISTRATION

ct	Object Title and Explanation of Change

CITY ATTORNEY-LEGAL SERVICES

Provides for services of the City Attorney.

	1986-87	95% 1987-88	100% 1987-88	MAYOR'S REC.
City Attorney Legal Services	$15,844	$6,086	$23,606	$10,786

Mayor's Comments

Deny increase; approve as adjusted.

Object	Object Title and Explanation of Change

BPREP REPORT 7310

RUN DATE: 05/11/87 TIME: 19:08

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

DEPT: 33 HEALTH SERVICE SYSTEM

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 33 HEALTH SERVICE SYSTEM
PROGRAM 6377 UNASSIGNED TITLE

OBJECT	TITLE	F/Y 1985-86 ACTUAL	FISCAL YEAR 1986-87 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1987-88 MAYOR'S UNSTANDZD.	MAYOR'S STANDZD.	COST OF UNSTAND VS. STANDZN.	REVISED
FND GROUP/FUND	09401 HEALTH SERVICE SYSTEM								
INDEX CODE	940437 HEALTH SERVICE SYS-RECOVERY		00000						
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 INTERDEPARTMENTAL RECOVERY								
390	INTERDEPARTMENTAL RECOVERY	1,871,068-	1,834,279-	2,226,865-	349,627-	1,771,265-	1,873,980-	102,715-	455,600
T O T A L: CATEGORY	39	1,871,068-	1,834,279-	2,226,865-	349,627-	1,771,265-	1,873,980-	102,715-	455,600*
T O T A L: PROJ/WK PHASE	00000	1,871,068-	1,834,279-	2,226,865-	349,627-	1,771,265-	1,873,980-	102,715-	455,600*
T O T A L: INDEX CODE	940437	1,871,068-	1,834,279-	2,226,865-	349,627-	1,771,265-	1,873,980-	102,715-	455,600*
T O T A L: FND GROUP/FUND	09401	1,871,068-	1,834,279-	2,226,865-	349,627-	1,771,265-	1,873,980-	102,715-	455,600*
T O T A L: PROGRAM	6377	1,871,068-	1,834,279-	2,226,865-	349,627-	1,771,265-	1,873,980-	102,715-	455,600*

MBO-BUDGET REPORT 101-C R

RUN NBR: 86/13/05
DATE: 05/11/87
TIME: 19:47

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

DEPT: 44 RETIREMENT SYSTEM

3886

M B O P R O G R A M S U M M A R Y B Y M A J O R C A T E G O R Y

MSA: 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT: 44 RETIREMENT SYSTEM

	1985-86 PYA	1986-87 CYO	1986-87 CYR	SIX MOS	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
DEPARTMENT EXPENDITURE SUMMARY:								
- - - - - P R O G R A M S - - - - -								
RETIREMENT SERVICES	2,430,188	2,685,142	2,730,796	1,084,674	2,776,243	2,901,098	124,855	45,447
WORKERS COMP	9,966,969	9,746,445	9,162,431	5,871,590	13,955,156	14,015,051	59,895	4,792,725
ADMINISTRATION	289,159	316,466	316,466	146,854	318,034	332,175	14,141	1,568
TOTAL DEPARTMENT	12,686,316	12,748,053	12,209,693	7,103,118	17,049,433	17,248,324	198,891	4,839,740
- - - - C A T E G O R I E S - - - -								
LABOR COSTS	2,650,202	3,001,003	3,001,003	1,423,879	3,039,441	3,216,191	176,750	38,438
CONTRACTUAL SERVICES	16,294,066	12,391,193	14,792,508	9,157,333	24,309,797	24,309,797	0	9,517,289
OTHER CURRENT EXPENDITURES	78,271	22,120	22,120	9,799	22,120	22,120	0	0
SERVICES OF OTHER DEPARTMENTS	8,895,989	10,562,463	10,598,513	5,523,972	14,768,104	14,866,031	97,927	4,169,591
RECOVERIES	15,232,212-	13,228,726-	16,204,451-	9,011,865-	25,090,029-	25,165,815-	75,786-	8,885,576-
TOTAL DEPARTMENT	12,686,316	12,748,053	12,209,693	7,103,118	17,049,433	17,248,324	198,891	4,839,740
DEPARTMENT REVENUE SUMMARY:								
GENERAL FUND REVENUES - CREDITED TO DEPT	329,691	0	0	168,840	0	0	0	0
GENERAL FUND UNALLOCATED	99,326,070-	9,646,445	117,572,019-	48,994,837-	13,716,160	13,915,051	198,891	131,288,179
SPECIAL FUND REVENUES - CREDITED TO DEPT	111,682,695	3,101,608	129,781,712	55,929,115	3,333,273	3,333,273	0	126,448,439-
TOTAL DEPARTMENT	12,686,316	12,748,053	12,209,693	7,103,118	17,049,433	17,248,324	198,891	4,839,740
DEPARTMENT EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
GENERAL FUND SUPPORTED	18	17	17		17			0
WORK ORDER SUPPORTED	13	13	13		13			0
SPECIAL FUND SUPPORTED	61	60	60		61			1
TOTAL DEPARTMENT	92	90	90		91			1

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 44 RETIREMENT SYSTEM

SUB-OBJECT	TITLE	F/Y 1985-86 ACTUAL	FISCAL YEAR 1986-87 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1987-88 MAYOR'S UNSTANDZD.	MAYOR'S STANDZD.	STANDZN. INCREASE	UNSTAND VS. REVISED
FND GROUP/FUND 01001 GENERAL FUND									
6029	ST MND COST VAR.	326,529	0	0	167,069	0	0	0	0
7099	OTH GEN GVT CHAR	3,162	0	0	1,771	0	0	0	0
T O T A L: FND GROUP/FUND 01001		329,691*	0*	0*	168,840*	0*	0*	0*	0*
FND GROUP/FUND 08410 WORKERS COMPENSATION FUND									
7081	CTY PLAN COM FEE	1,173	0	0	0	0	0	0	0
7082	SUBROGATION - 3RD PARTY	357,232	100,000	100,000	745-	100,000	100,000	0	0
T O T A L: FND GROUP/FUND 08410		358,405*	100,000*	100,000*	745-	100,000*	100,000*	0*	0*
FND GROUP/FUND 24061 EMPLOYEES RETIREMENT TRUST									
5401	INTEREST EARNED-POOLED CASH	574,439	0	0	259,934	0	0	0	0
9651	ERS PRE 11-2-76 EMPLOYEE	28,046,465	0	18,297,405	18,297,405	0	0	0	18,297,405-
9653	ERS PRE 11-2-76 EMPLOYER	188,748,584	3,001,608	111,383,428	108,381,820	3,233,273	3,233,273	0	108,150,155-
9655	ERS EMPLOYEE	10,668,686	0	266	1,832,091	0	0	0	266-
9656	ERS EMPLOYER	116,713,884-	0	613	72,841,390-	0	0	0	613-
T O T A L: FND GROUP/FUND 24061		111,324,290*	3,001,608*	129,681,712*	55,929,860*	3,233,273*	3,233,273*	0*	126,448,439-
T O T A L: DEPARTMENT 44		112,012,386*	3,101,608*	129,781,712*	56,097,955*	3,333,273*	3,333,273*	0*	126,448,439-

M B O P R O G R A M S U M M A R Y B Y M A J O R C A T E G O R Y

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 44 RETIREMENT SYSTEM
PROGRAM: 6270 RETIREMENT SERVICES

	1985-86 PYA	1986-87 CYO	1986-87 CYR	SIX MOS	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
PROGRAM REVENUE SUMMARY:								
GENERAL FUND REVENUES - CREDITED TO DEPT	3,162	0	0	1,771	0	0	0	0
GENERAL FUND UNALLOCATED	2,427,026	2,685,142	2,730,796	1,082,903	2,776,243	2,901,098	124,855	45,447
TOTAL PROGRAM	2,430,188	2,685,142	2,730,796	1,084,674	2,776,243	2,901,098	124,855	45,447
PROGRAM EXPENDITURE SUMMARY:								
LABOR COSTS	1,453,549	1,615,066	1,615,066	750,861	1,647,746	1,746,326	98,580	32,680
CONTRACTUAL SERVICES	320,805	450,063	495,717	181,444	509,824	509,824	0	14,107
OTHER CURRENT EXPENDITURES	65,144	12,000	12,000	5,325	12,000	12,000	0	0
SERVICES OF OTHER DEPARTMENTS	590,690	608,013	608,013	147,044	606,673	632,948	26,275	1,340-
TOTAL PROGRAM	2,430,188	2,685,142	2,730,796	1,084,674	2,776,243	2,901,098	124,855	45,447
PROGRAM EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
SPECIAL FUND SUPPORTED	45	44	44		44			0
TOTAL PROGRAM	45	44	44		44			0

M B O P E R F O R M A N C E B U D G E T

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 44 RETIREMENT SYSTEM
PROGRAM: 6270 RETIREMENT SERVICES

-PROGRAM GOAL: TO IMPLEMENT THE PROVISIONS OF THE RETIREMENT LAW AND MAKE TIMELY PAYMENT OF BENEFITS TO MEMBERS. TO MAINTAIN ALL ACCOUNTING RECORDS WHICH MAKE POSSIBLE THE FULL DISCLOSURE AND FAIR PRESENTATION OF FINANCIAL POSITION AND OPERATING RESULTS IN ACCORDANCE WITH GENERALLY ACCEPTED PRINCIPLES OF ACCOUNTING APPLICABLE TO GOVERNMENTAL UNITS AND TRUST FUNDS.

TYPE T OBJ/MEAS O	1985-86 PYA	1986-87 CYR	SIX MOS	LOW BUDGET	HIGH BUDGET	MAYOR'S RECOMM.
OBJECTIVE: NSA TO CALCULATE AND BEGIN PAYMENT OF RETIREMENT BENEFITS WITHIN 2 MONTHS AFTER THE FIRST OF THE MONTH FOLLOWING THE DATE OF RETIREMENT PROVIDED ALL NECESSARY DOCUMENTS ARE RECEIVED.						
MEASURES:						
30 I % REIRE BENEFITS PD W/IN 60 DAYS	.	100.0 %	.	100.0 %	100.0 %	100.0 %
OBJECTIVE: NSB TO PROVIDE THE EMPLOYEE MEMBERSHIP WITH AN ANNUAL STATEMENT OF THEIR ACCOUNT WITHIN 5 MONTHS OF THE CLOSE OF THE FISCAL YEAR.						
MEASURES:						
30 D MTH REQ TO PROVIDE ANNUAL STATEMENTS	.	5	.	5	5	5
OBJECTIVE: NSO TO MAIL MONTHLY RETIREMENT ALLOWANCE CHECKS ON THE LAST DAY OF EACH MONTH.						
MEASURES:						
30 I % MAILED ON LAST DAY	.	100	.	100	100	100

MBO-BUDGET REPORT 103-C R
* PROGRAM LEVEL *

RUN NBR: B6/I3/05
DATE: 05/II/B7
TIME: 19:47

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 19B7-88

DEPT: 44 RETIREMENT SYSTEM

3E90

M B O P E R F O R M A N C E B U D G E T

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 44 RETIREMENT SYSTEM
PROGRAM: 6270 RETIREMENT SERVICES

TYPE T OBJ/MEAS O	1985-86 PYA	1986-87 CYR	SIX MOS	LOW BUDGET	HIGH BUDGET	MAYOR'S RECOMM.
OBJECTIVE: NSE TO PROVIDE COLA ADJUSTMENTS TO RETIREES WITHIN THREE MONTHS OF ENTITLEMENT.						
MEASURES: 30 D MONTHS TO PROVIDE COLA ADJUSTMENTS	.	3	.	3	3	3
OBJECTIVE: NSF TO PAY REFUNDS OF MEMBERS CONTRIBUTION WITHIN 6 WEEKS OF TERMINATION AND REQUEST FOR REFUND, PROPERLY DOCUMENTED						
MEASURES: 30 I % PROCESSED W/IN 6 WEEKS	.	90.00 %	.	90.00 %	90.00 %	90.00 %

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 44 RETIREMENT SYSTEM
PROGRAM 6270 RETIREMENT SERVICES

OBJECT	TITLE	F/Y 1985-86 ACTUAL	FISCAL YEAR 1986-87 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1987-88 MAYOR'S UNSTANDZD.	MAYOR'S STANDZD.	COST OF STANDZN.	UNSTAND VS. REVISED
FND GROUP/FUND	01001 GENERAL FUND								
INDEX CODE	379024 RETIREMENT-PROJECT EXPENSE		00000						
PROJ/WK PHASE	19999 MISCELLANEOUS PROGRAM PROJS.								
CATEGORY	12 OTHER CURRENT EXPENDITURES								
201 PROGRAMMATIC PROJECT BUDG		53,410	0	0	0	0	0	0	0
T O T A L: CATEGORY	12	53,410*	0*	0*	0*	0*	0*	0*	0*
T O T A L: PROJ/WK PHASE	19999	53,410*	0*	0*	0*	0*	0*	0*	0*
T O T A L: INDEX CODE	379024	53,410*	0*	0*	0*	0*	0*	0*	0*
T O T A L: FND GROUP/FUND	01001	53,410*	0*	0*	0*	0*	0*	0*	0*
FND GROUP/FUND	24061 EMPLOYEES RETIREMENT TRUST								
INDEX CODE	380501 ERS-RETIREMENT-GENL								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001 PERMANENT SALARIES-MISCELLAN		1,139,157	1,251,633	1,251,633	586,406	1,256,569	1,331,431	74,862	4,936
010 OVERTIME		10,588	11,278	11,278	3,690	11,278	11,278	0	0
020 TEMPORARY SALARIES		9,585	7,700	7,700	5,495	7,700	11,592	3,892	0
060 MANDATORY FRINGE BENEFITS		294,219	344,455	344,455	155,270	372,199	392,025	19,826	27,744
T O T A L: CATEGORY	06	1,453,549*	1,615,066*	1,615,066*	750,861*	1,647,746*	1,746,326*	98,580*	32,680*
CATEGORY	10 CONTRACTUAL SERVICES								
109 OTHER CONTRACTUAL SERVICES		104,971	199,500	245,154	21,682	264,500	264,500	0	19,346
111 USE OF EMPLOYEE CARS		159	115	115	55	86	86	0	29-
112 TRAVEL		1,957	1,659	1,659	1,621	1,244	1,244	0	415-
113 TRAINING		1,000	1,000	1,000	365	750	750	0	250-
120 OTHER SERVICES		5,335	31,600	31,600	6,501	15,600	15,600	0	16,000-
123 TELEPHONE		27,763	25,000	25,000	15,092	16,000	16,000	0	9,000-
144 MEMBERSHIP DUES		100	0	0	0	0	0	0	0
146 RENTAL OF PROPERTY		179,520	191,189	191,189	136,128	211,644	211,644	0	20,455
T O T A L: CATEGORY	10	320,805*	450,063*	495,717*	181,444*	509,824*	509,824*	0*	14,107*
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130 MATERIALS AND SUPPLIES		11,734	12,000	12,000	5,325	12,000	12,000	0	0
T O T A L: CATEGORY	12	11,734*	12,000*	12,000*	5,325*	12,000*	12,000*	0*	0*
CATEGORY	30 SERVICES OF OTHER DEPTS								
303 REAL ESTATE		2,609	2,650	2,650	235	2,650	2,750	100	0

DEPT: 44 RETIREMENT SYSTEM

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

MDA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 44 RETIREMENT SYSTEM
PROGRAM 6270 RETIREMENT SERVICES

OBJECT	TITLE	F/Y 1985-86 ACTUAL	FISCAL YEAR 1986-87 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1987-88 MAYOR'S UNSTANDZD.	MAYOR'S STANDZD.	COST OF UNSTAND STANDZN.	VS. REVISED
FND GROUP/FUND	24061 EMPLOYEES RETIREMENT TRUST								
INDEX CODE	380501 ERS-RETIREMENT-GENL								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	30 SERVICES OF OTHER DEPTS								
309	ELECTRICITY	0	4,000	0	0	0	0	0	0
313	CIVIL SERVICE-MGMT TRAINING	949	1,037	1,037	204	1,037	1,037	0	0
330	LIGHT HEAT&POWER	297	0	4,000	551	500	500	0	3,500-
339	CONTROLLER	24,000	25,200	25,200	16,000	25,200	25,200	0	0
340	CONTROLLER-DATA PROCESSING	452,356	458,460	458,460	103,157	435,620	454,825	19,205	22,840-
350	REPRODUCTION	499	500	500	500	500	500	0	0
351	CITY MAIL SERVICES	0	0	0	0	25,000	25,000	0	25,000
T O T A L:	CATEGORY 30	480,710*	491,847*	491,847*	120,647*	490,507*	509,812*	19,305*	1,340-
CATEGORY	41 NON WK-ORD SERVICE OF OTHER DEPT								
420	CITY ATTORNEY SERVICES	109,980	116,166	116,166	26,397	116,166	123,136	6,970	0
T O T A L:	CATEGORY 41	109,980*	116,166*	116,166*	26,397*	116,166*	123,136*	6,970*	0*
T O T A L:	PROJ/WK PHASE 00000	2,376,778*	2,685,142*	2,730,796*	1,084,674*	2,776,243*	2,901,098*	124,855*	45,447*
T O T A L:	INDEX CODE 380501	2,376,778*	2,685,142*	2,730,796*	1,084,674*	2,776,243*	2,901,098*	124,855*	45,447*
T O T A L:	FND GROUP/FUND 24061	2,376,778*	2,685,142*	2,730,796*	1,084,674*	2,776,243*	2,901,098*	124,855*	45,447*
T O T A L:	PROGRAM 6270	2,430,188*	2,685,142*	2,730,796*	1,084,674*	2,776,243*	2,901,098*	124,855*	45,447*

BPREP REPORT 7330

RUN DATE: 05/11/87 TIME: 19:08

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

P E R S O N N E L D E T A I L

3893

DEPT: 44 RETIREMENT SYSTEM

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 44 RETIREMENT SYSTEM
PROGRAM 6270 RETIREMENT SERVICES

CLASS. NO.	STDZD. RATE	F/Y 1985-86 - ACTUAL - NO. POSNS.	FISCAL YEAR 1986-87 --- REVISED BUDGET --- NO. POSNS.	AMOUNT	FISCAL YEAR 1987-88 ------- MAYOR'S RECOMMENDED ------- NO. POSNS.	UNSTDZD.	STDZD.	COST OF UNSTAND. VS STANDZN.	REVISED
FND GROUP/FUND 24061 EMPLOYEES RETIREMENT TRUST									
INDEX CODE 380501 ERS-RETIREMENT-GENL									
PROJ/WK PHASE 00000 UNASSIGNED TITLE									
OBJECT 001 PERM SALARIES-MISC									
A732 A DEP. GEN. MRG. OPE	2647B2647	1	1	66,425	1	66,425	69,087	2,662	0
1114 A ADMINISTRATOR- RET	1827B2221	0	0	0	1	46,286	47,681	1,395	46,286
1114EA ADMINISTRATOR- RET	1827B2221	1	1	46,286	0	0	0	0	46,286-
1244 A SENIOR PERSONNEL A	145781765	1	1	43,691	1	43,691	46,066	2,375	0
1404 A CLERK.....	066880807	2	2	37,477	2	37,477	40,596	3,119	0
1424 A CLERK TYPIST.....	069480838	1	1	20,172	1	20,172	21,868	1,696	0
1446 A SECRETARY II.....	083881013	1	1	24,375	1	24,375	26,437	2,062	0
1630 A ACCOUNT CLERK.....	0717B0866	2	0	0	0	0	0	0	0
1632 A SENIOR ACCOUNT CLE	082680998	3	1	22,421	1	22,421	24,322	1,901	0
1650 A ACCOUNTANT.....	087081052	1	1	25,448	1	25,448	27,458	2,010	0
1652 A SENIOR ACCOUNTANT.	105281273	1	1	25,462	1	25,462	27,469	2,007	0
1654 A PRINCIPAL ACCOUNTA	127381543	2	2	61,339	2	61,339	66,232	4,893	0
1656 A HEAD ACCOUNTANT...	147781791	1	1	37,263	1	37,263	38,555	1,292	0
1752 A SENIOR MICROPHOTO	083881013	1	1	25,448	1	25,448	26,440	992	0
1810 A ACTUARIAL CLERK...	078880952	5	5	110,841	5	110,841	120,183	9,342	0
1812 A ASSISTANT RETIREME	102281237	13	16	444,884	16	428,884	460,529	31,645	16,000-
1813 A RETIREMENT ANALYST	118581436	6	6	198,455	6	186,455	192,073	5,618	12,000-
1814 A ASSISTANT ACTUARY.	155881890	2	2	87,394	2	87,394	90,013	2,619	0
1844 A SENIOR MANAGEMENT	127981550	0	0	0	1	39,306	40,454	1,148	39,306
1044EA SENIOR MANAGEMENT	127981550	1	1	39,306	0	0	0	0	39,306-
9991ZA SPECIAL SALARY SAV	0000 0000	0	0	0	0	4,936	5,230	294	4,936
9993ZA SALARY SAVINGS	0000 0000	0	0	65,054-	0	37,054-	39,262-	2,208-	28,000
T O T A L: OBJECT	001	45*	44*	1,251,633*	44*	1,256,569*	1,331,431*	74,862*	4,936*
OBJECT 010 OVERTIME									
9994ZA PREMIUM PAY (MISCE	0000 0000	0	0	11,278	0	11,278	11,278	0	0
T O T A L: OBJECT	010	0*	0*	11,278*	0*	11,278*	11,278*	0*	0*
OBJECT 020 TEMPORARY SALARIES									
1404EO CLERK.....	066880807	0	0	16,084	0	16,084	17,423	1,339	0
1424EC CLERK TYPIST.....	069480838	0	0	8,378	0	8,378	9,082	704	0
1626EO JUNIOR ACCOUNT CLE	060880735	0	0	22,410	0	0	0	0	22,410-
1630EO ACCOUNT CLERK.....	071780866	0	0	0	0	22,410	24,259	1,849	22,410
9995EA POSITIONS NOT DETA	0000 0000	0	0	39,172-	0	39,172-	39,172-	0	0
T O T A L: OBJECT	020	0*	0*	7,700*	0*	7,700*	11,592*	3,892*	0*
T O T A L: PROJ/WK PHASE	00000	45*	44*	1,270,611*	44*	1,275,547*	1,354,301*	78,754*	4,936*

3894

LINE-ITEM EXPLANATIONS

Department: Employees' Retirement System

Program: 01 - Retirement Services

Object	Object Title and Explanation of Change

001 Permanent Salaries

No change in total number of positions - 44. Ref. 443 and 444 are changes in retirement indicator from E (Exempt) to blank (Regular City Retirement).

The difference between the Revised Budget and the Budget Request is the additional day budgeted in Position 9991.

	1986-87	95%	100%	Mayor's
Salaries	1,251,633	1,236,569	1,256,569	1,256,569

Mayor's Comments

Approve as requested

010 Overtime

Amount of overtime projected for mass conversion of member records into new system and to maintain stability in the fluctuation of heavy retirement processing from July-Sept.

Positions to be utilized include the following:

1404	Clerks
1602/1630	Account Clerks
1650	Accountant
1812	Assistant Retirement Analyst

	1986-87	95%	100%	Mayor's
Overtime	11,278	1,278	11,278	11,278

Mayor's Comments

Approve as requested

Object	Object Title and Explanation of Change

020 Temporary Salaries

To provide funds for temporary clerical help required by fluctuating workload and special projects such as prior service research, etc.

	1986-87	95%	100%	Mayor's
Temporary Salaries	7,700	7,700	7,700	7,700

Mayor's Comments

Approve as requested

109 Other Contractual Services

To provide for the following services:

(1) Milliman and Robertson 120,000.
Purpose of Contract: actuarial and consulting services
1986-87 Amount of Contract: $120,000
Proposed 1987-88 Amount of Contract: $120,000
Proposed Hourly Rate: $218.22
Proposed COLA: N.A.
MBE, WBE or LBE: No

(2) Rentals 2,000
- postage machine, microfilm and calculating machines

(3) Maintenance and Repairs 2,500
- office machines

(4) Microfilming 45,000

(5) Installation of Work Stations 30,000

199,500

(6) Completion of Workstation Project per budget issue. 65,000

	1986-87	95%	100%	Mayor's
Other Contractual Services	199,500	154,500	264,500	264,500

Mayor's Comments

Approve as requested

3E95

LINE-ITEM EXPLANATIONS

Department: Employees' Retirement System

Program: 01 - Retirement Services

Object Object Title and Explanation of Change

111 Use of Employees Cars

To reimburse employees for the use of private cars in connection with any official duty.

	1986-87	95%	100%	Mayor's
Use of Employees Cars	115	115	115	86

Mayor's Comments

Reduced per Mayor's Policy

112 Travel

Official travel by Staff Members and Board Members to attend Employees' Benefit Plan seminars and other meetings.

	1986-87	95%	100%	Mayor's
Travel	1659	1659	1659	1244

Mayor's Comments

Reduced per Mayor's Policy

113 Training

Funds for staff development and training expenses.

	1986-87	95%	100%	Mayor's
Training	1000	1000	1000	750

Mayor's Comments

Reduced per Mayor's Policy

Object Object Title and Explanation of Change

120 Other Services

Provision for postage meter funds. Telephone and city mail services are budgeted under new objects.

	1986-87	95%	100%	Mayor's
Other Services	56,600	15,600	15,600	15,600

Mayor's Comments

Approve as requested

123 Telephone

Provision for telephone services.

	1986-87	95%	100%	Mayor's
Telephone	0	16,000	16,000	16,000

Mayor's Comments

Approve as requested

146 Rental of Property

Rental of 9,200 sq. ft. of office at 1155 Market Street, 2nd floor. Increase is due to lease agreement for rent increases.

	1986-87	95%	100%	Mayor's
Rental of Property	191,189	211,644	211,644	211,644

Mayor's Comments

Approve as requested

3896

LINE-ITEM EXPLANATIONS

Department: Employees' Retirement System

Program: 01 - Retirement Services

Object	Object Title and Explanation of Change

339 Light, Heat and Power

Amount is needed to pay for light, heat and power.

	1986-87	95%	100%	Mayor's
Light, Heat and Power	4,000	4,000	4,000	500

Mayor's Comments

Amount approved consistent with request from Department of Light Heat and Power.

340 Controller - Data Processing

Funds for maintaining costs of retired allowance system. This amount is required by Controller to maintain ongoing program.

	1986-87	95%	100%	Mayor's
Data Processing	458,460	433,460	458,460	458,460

Mayor's Comments

Approve as requested

351 City Mail Service

To provide for city mail service of retirement allowance checks.

	1986-87	95%	100%	Mayor's
City Mail Service	0	25,000	25,000	25,000

Mayor's Comments

Approve as requested

Object	Object Title and Explanation of Change

MBO-BUDGET REPORT 103-C R RUN NBR: 86/13/05 CITY AND COUNTY OF SAN FRANCISCO DEPT: 44 RETIREMENT SYSTEM
DATE: 05/11/87 FISCAL YEAR 1987-88
* PROGRAM LEVEL * TIME: 19:47 DEPT PAGE: 6

M B O P R O G R A M S U M M A R Y B Y M A J O R C A T E G O R Y

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 44 RETIREMENT SYSTEM
PROGRAM: 6271 WORKERS COMP

	1985-86 PYA	1986-87 CYO	1986-87 CYR	SIX MOS	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
PROGRAM REVENUE SUMMARY:								
GENERAL FUND REVENUES - CREDITED TO DEPT	326,529	0	0	167,069	0	0	0	0
GENERAL FUND UNALLOCATED	9,282,035	9,646,445	9,062,431	5,705,266	13,855,156	13,915,051	59,895	4,792,725
SPECIAL FUND REVENUES - CREDITED TO DEPT	358,405	100,000	100,000	745-	100,000	100,000	0	0
TOTAL PROGRAM	9,966,969	9,746,445	9,162,431	5,871,590	13,955,156	14,015,051	59,895	4,792,725
PROGRAM EXPENDITURE SUMMARY:								
LABOR COSTS	911,380	1,075,471	1,075,471	526,164	1,079,661	1,143,690	64,029	4,190
CONTRACTUAL SERVICES	15,969,375	11,941,130	14,296,791	8,975,889	23,799,973	23,799,973	0	9,503,182
OTHER CURRENT EXPENDITURES	13,127	10,120	10,120	4,474	10,120	10,120	0	0
SERVICES OF OTHER DEPARTMENTS	8,305,299	9,948,450	9,984,500	5,376,928	14,155,431	14,227,083	71,652	4,170,931
RECOVERIES	15,232,212-	13,228,726-	16,204,451-	9,011,865-	25,190,029-	25,165,815-	75,786-	8,885,578-
TOTAL PROGRAM	9,966,969	9,746,445	9,162,431	5,871,590	13,955,156	14,015,051	59,895	4,792,725
PROGRAM EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
GENERAL FUND SUPPORTED	10	17	17		17			0
WORK ORDER SUPPORTED	13	13	13		13			0
TOTAL PROGRAM	31	30	30		30			0

M B O P E R F O R M A N C E B U D G E T

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 44 RETIREMENT SYSTEM
PROGRAM: 6271 WORKERS COMP

-PROGRAM GOAL: TO IMPLEMENT THE STATE MANDATES ON WORKER'S COMPENSATION BY PROVIDING ADEQUATE MEDICAL CARE AND TIMELY PAYMENT OF BENEFITS AT THE LOWEST POSSIBLE COST TO THE CITY.

TYPE T OBJ/MEAS O	1985-86 PYA	1986-87 CYR	SIX MOS	LOW BUDGET	HIGH BUDGET	MAYOR'S RECOMM.
OBJECTIVE: NTA TO PROCESS MEDICAL SERVICE INVOICES WITHIN 45 DAYS OF RECEIPT.						
MEASURES:						
30 I % PROCESSED WITHIN 45 DAYS	.	85.00 %	.	85.00 %	85.00 %	85.00 %
OBJECTIVE: NTB TO EFFECT PAYMENT OF ADVANCE TEMPORARY DISABILITY BENEFITS WITHIN 14 DAYS FOLLOWING DATE OF ELIGIBILITY.						
MEASURES:						
30 I % PROCESSED W/IN 14 DAYS	.	100.0 %	.	100.0 %	100.0 %	100.0 %
OBJECTIVE: NTC TO CONTACT WITHIN 2 DAYS INJURED WORKERS QUALIFIED AS INDEMNITY CASES.						
MEASURES:						
30 I % CASES CONTACTED WITHIN 2 DAYS	.	90.00 %	.	90.00 %	90.00 %	90.00 %
OBJECTIVE: NTD TO CONDUCT MONTHLY SUPERVISORIAL REVIEW OF ALL CASES IN WHICH TEMPORARY DISABILITY EXCEEDS 12 WEEKS.						
MEASURES:						
30 I % CASES REVIEWED	.	100.0 %	.	100.0 %	100.0 %	100.0 %

MBO-BUDGET REPORT 103-C R RUN NBR: 86/13/05 CITY AND COUNTY OF SAN FRANCISCO DEPT: 44 RETIREMENT SYSTEM
DATE: 05/11/87 FISCAL YEAR 1987-88
* PROGRAM LEVEL * TIME: 19:47 DEPT PAGE: 8

M B O P E R F O R M A N C E B U D G E T

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 44 RETIREMENT SYSTEM
PROGRAM: 6271 WORKERS COMP

TYPE T DOJ/MEAS O	1985-86 PYA	1986-87 CYR	SIX MOS	LOW BUDGET	HIGH BUDGET	MAYOR'S RECOMM.
OBJECTIVE:						
NTF QUARTERLY AUDIT OF 20 CLAIMS PER ADJUSTER TO ENSURE COMPLIANCE WITH DEPARTMENTAL STANDARDS AND PROCEDURES.						
MEASURES:						
30 I % CLAIMS WITH 3.5 ADJUSTED	.	95.0 %	.	95.0 %	95.0 %	95.0 %

BPREP REPORT 7310 CITY & COUNTY OF SAN FRANCISCO PAGE: 1

FISCAL YEAR 1987-88

RUN DATE: 05/11/87 TIME: 19:08 DEPT: 44 RETIREMENT SYSTEM

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 44 RETIREMENT SYSTEM
PROGRAM 6271 WORKERS COMP

OBJECT	TITLE	F/Y 1985-86 ACTUAL	FISCAL YEAR 1986-87 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	MAYOR'S UNSTANDZD.	FISCAL YEAR 1987-88 MAYOR'S STANDZD.	COST OF STANDZN.	UNSTAND VS. REVISED
FND GROUP/FUND	01001 GENERAL FUND								
INDEX CODE	380543 ERS-WORKCOMP-GENL								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERMANENT SALARIES-MISCELLAN	418,753	484,093	484,093	235,465	486,003	515,096	29,093	1,910
020	TEMPORARY SALARIES	34,906	21,620	21,620	17,453	21,620	22,160	540	0
060	MANDATORY FRINGE BENEFITS	85,209	122,488	122,488	54,623	122,290	128,645	6,355	198-
T O T A L: CATEGORY	06	538,868*	628,201*	628,201*	307,541*	629,913*	665,901*	35,988*	1,712*
CATEGORY	10 CONTRACTUAL SERVICES								
109	OTHER CONTRACTUAL SERVICES	862	2,000	2,000	273	2,000	2,000	0	0
111	USE OF EMPLOYEE CARS	77	0	0	0	0	0	0	0
113	TRAINING	28	0	0	0	0	0	0	0
120	OTHER SERVICES	2,212	1,256	1,256	191	1,256	1,256	0	0
140	FIXED CHARGES	5	0	0	0	0	0	0	0
144	MEMBERSHIP DUES	105	0	0	0	0	0	0	0
T O T A L: CATEGORY	10	3,289*	3,256*	3,256*	464*	3,256*	3,256*	0*	0*
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND SUPPLIES	5,530	6,000	6,000	2,763	6,000	6,000	0	0
T O T A L: CATEGORY	12	5,530*	6,000*	6,000*	2,763*	6,000*	6,000*	0*	0*
CATEGORY	30 SERVICES OF OTHER DEPTS								
350	REPRODUCTION	299	300	300	300	300	300	0	0
370	WORKERS COMP	7,677,335	9,008,688	9,008,688	5,175,365	13,215,687	13,239,594	23,907	4,206,999
T O T A L: CATEGORY	30	7,677,634*	9,008,988*	9,008,988*	5,175,665*	13,215,987*	13,239,894*	23,907*	4,206,999*
T O T A L: PROJ/WK PHASE	00000	8,225,321*	9,646,445*	9,646,445*	5,486,433*	13,855,156*	13,915,051*	59,895*	4,208,711*
T O T A L: INDEX CODE	380543	8,225,321*	9,646,445*	9,646,445*	5,486,433*	13,855,156*	13,915,051*	59,895*	4,208,711*
T O T A L: FND GROUP/FUND	01001	8,225,321*	9,646,445*	9,646,445*	5,486,433*	13,855,156*	13,915,051*	59,895*	4,208,711*
FND GROUP/FUND	08410 WORKERS COMPENSATION FUND								
INDEX CODE	380576 ERS-WORKCOMP-IGF								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERMANENT SALARIES-MISCELLAN	311,642	356,054	356,054	176,699	357,418	379,883	22,465	1,364
060	MANDATORY FRINGE BENEFITS	60,870	91,216	91,216	41,924	92,330	97,906	5,576	1,114

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 44 RETIREMENT SYSTEM
PROGRAM 6271 WORKERS COMP

OBJECT	TITLE	F/Y 1985-86 ACTUAL	FISCAL YEAR 1986-87 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1987-88 MAYOR'S UNSTANDZD.	MAYOR'S STANDZD.	COST OF STANDZN.	UNSTAND VS. REVISED
FND GROUP/FUND	08410 WORKERS COMPENSATION FUND								
INDEX CODE	380576 ERS-WORKCOMP-IGF								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
T O T A L: CATEGORY	06	372,512*	447,270*	447,270*	218,623*	449,748*	477,789*	28,041*	2,478*
CATEGORY	10 CONTRACTUAL SERVICES								
106	OP/WP EQUIP MAINT	0	80,000	80,000	0	80,000	80,000	0	0
109	OTHER CONTRACTUAL SERVICES	268,177	235,000	235,000	75,790	245,000	245,000	0	10,000
111	USE OF EMPLOYEE CARS	386	500	500	183	500	500	0	0
112	TRAVEL	1,531	1,450	1,450	550	1,088	1,088	0	362-
113	TRAINING	136	2,000	2,000	510	1,500	1,500	0	500-
120	OTHER SERVICES	6,366	13,200	13,200	12,464	4,200	4,200	0	9,000-
123	TELEPHONE	23,360	9,000	9,000	8,780	18,000	18,000	0	9,000
140	FIXED CHARGES	15,638,249	11,560,724	13,916,385	8,863,947	23,386,429	23,386,429	0	9,470,044
146	RENTAL OF PROPERTY	27,881	36,000	36,000	13,201	60,000	60,000	0	24,000
T O T A L: CATEGORY	10	15,966,086*	11,937,874*	14,293,535*	8,975,425*	23,796,717*	23,796,717*	0*	9,503,182*
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND SUPPLIES	7,597	4,120	4,120	1,711	4,120	4,120	0	0
T O T A L: CATEGORY	12	7,597*	4,120*	4,120*	1,711*	4,120*	4,120*	0*	0*
CATEGORY	30 SERVICES OF OTHER DEPTS								
302	CITY ATTORNEY	0	0	36,050	36,050	0	0	0	36,050-
340	CONTROLLER-DATA PROCESSING	159,514	444,979	444,979	48,387	444,961	463,037	18,076	18-
T O T A L: CATEGORY	30	159,514*	444,979*	481,029*	84,437*	444,961*	463,037*	18,076*	36,068-
CATEGORY	41 NON WK-ORD SERVICE OF OTHER DEPT								
420	CITY ATTORNEY SERVICES	468,151	494,483	494,483	116,826	494,483	524,152	29,669	0
T O T A L: CATEGORY	41	468,151*	494,483*	494,483*	116,826*	494,483*	524,152*	29,669*	0*
T O T A L: PROJ/WK PHASE	00000	16,973,860*	13,328,726*	15,720,437*	9,397,022*	25,190,029*	25,265,815*	75,786*	9,469,592*
T O T A L: INDEX CODE	380576	16,973,860*	13,328,726*	15,720,437*	9,397,022*	25,190,029*	25,265,815*	75,786*	9,469,592*

BPREP REPORT 7310 CITY & COUNTY OF SAN FRANCISCO PAGE: 3

RUN DATE: 05/11/87 TIME: 19:08 FISCAL YEAR 1987-88 DEPT: 44 RETIREMENT SYSTEM

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 44 RETIREMENT SYSTEM
PROGRAM 6271 WORKERS COMP

OBJECT	TITLE	F/Y 1985-86 ACTUAL	FISCAL YEAR 1986-87 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	MAYOR'S UNSTANDZD.	FISCAL YEAR 1987-88 MAYOR'S STANDZD.	COST OF STANDZN.	UNSTAND VS. REVISED
FND GROUP/FUND	08410 WORKERS COMPENSATION FUND								
INDEX CODE	942672 ERS-WORKCOMP-WO RCY		00000						
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 INTERDEPARTMENTAL RECOVERY								
390	INTERDEPARTMENTAL RECOVERY	15,232,212-	13,228,726-	16,204,451-	9,011,865-	25,090,029-	25,165,815-	75,786-	8,885,578-
T O T A L:	CATEGORY 39	15,232,212-	13,228,726-	16,204,451-	9,011,865-	25,090,029-	25,165,815-	75,786-	8,885,578-
T O T A L:	PROJ/WK PHASE 00000	15,232,212-	13,228,726-	16,204,451-	9,011,865-	25,090,029-	25,165,815-	75,786-	8,885,578-
T O T A L:	INDEX CODE 942672	15,232,212-	13,228,726-	16,204,451-	9,011,865-	25,090,029-	25,165,815-	75,786-	8,885,578-
T O T A L:	FND GROUP/FUND 08410	1,741,648*	100,000*	484,014-	385,157*	100,000*	100,000*	0*	584,014*
T O T A L:	PROGRAM 6271	9,966,969*	9,746,445*	9,162,431*	5,871,590*	13,955,156*	14,015,051*	59,895*	4,792,725*

OPREP REPORT 7330

RUN DATE: 05/11/87 TIME: 19:08

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

PERSONNEL DETAIL

DEPT: 44 RETIREMENT SYSTEM

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 44 RETIREMENT SYSTEM
PROGRAM 6271 WORKERS COMP

CLASS. NO.	STDZD. RATE	F/Y 1985-86 - ACTUAL - NO. POSNS.	FISCAL YEAR 1986-87 - REVISED BUDGET NO. POSNS.	AMOUNT	FISCAL YEAR 1987-88 MAYOR'S RECOMMENDED NO. POSNS.	UNSTDZD.	STDZD.	COST OF UNSTAND. VS STANDZN.	REVISED
FND GROUP/FUND 01001 GENERAL FUND									
INDEX CODE 380543 ERS-WORKCOMP-GENL									
PROJ/WK PHASE 00000 UNASSIGNED TITLE									
OBJECT 001 PERM SALARIES-MISC									
A620 A WORKERS COMP. CLAI 0000 0000	3	0	0	0	0	0	0	0	
A620EA WORKERS COMP. CLAI 0000 0000	4	0	0	0	0	0	0	0	
A720 A DIVISION MGR. WORK 0000 0000	1	0	0	0	0	0	0	0	
1202EA PERSONNEL CLERK... 074280895	1	1	19,653	1	19,653	21,295	1,642	0	
1400 A PRINCIPAL CLERK... 091681109	1	1	22,096	1	22,096	23,977	1,881	0	
1476 A SENIOR CLAIMS PROC 088281067	4	4	91,187	4	85,187	92,372	7,185	6,000-	
1602 A CALCULATING MACHIN 071780866	1	0	0	0	0	0	0	0	
1630EA ACCOUNT CLERK..... 071780866	1	1	18,543	1	18,543	20,073	1,530	0	
0141 A WORKER'S COMPENSAT 118581436	0	7	228,073	7	217,073	227,863	10,790	11,000-	
0165 A WORKER'S COMPENSAT 149901818	1	1	45,178	1	45,178	47,449	2,271	0	
8165EA WORKER'S COMPENSAT 149901818	1	1	37,289	1	37,289	39,163	1,874	0	
0166 A WORKER'S COMPENSAT 181802209	0	0	13,727	0	0	0	0	13,727-	
8167 A WORKER'S COMPENSAT 214582607	0	1	39,996	1	53,723	56,406	2,683	13,727	
9991ZA SPECIAL SALARY SAV 0000 0000	0	0	0	0	1,910	2,024	114	1,910	
9993ZA SALARY SAVINGS 0000 0000	0	0	31,649-	0	14,649-	15,526-	877-	17,000	
T O T A L: OBJECT 001	18*	17*	484,093*	17*	486,003*	515,096*	29,093*	1,910*	
OBJECT 020 TEMPORARY SALARIES									
2220EO PHYSICIAN..... 209482545	0	0	21,620	0	21,620	22,160	540	0	
T O T A L: OBJECT 020	0*	0*	21,620*	0*	21,620*	22,160*	540*	0*	
T O T A L: PROJ/WK PHASE 00000	18*	17*	505,713*	17*	507,623*	537,256*	29,633*	1,910*	
T O T A L: INDEX CODE 380543	18*	17*	505,713*	17*	507,623*	537,256*	29,633*	1,910*	
T O T A L: FND GROUP/FUND 01001	18*	17*	505,713*	17*	507,623*	537,256*	29,633*	1,910*	
FND GROUP/FUND 08410 WORKERS COMPENSATION FUND									
INDEX CODE 380576 ERS-WORKCOMP-IGF									
PROJ/WK PHASE 00000 UNASSIGNED TITLE									
OBJECT 001 PERM SALARIES-MISC									
1476 A SENIOR CLAIMS PROC 088281067	2	2	46,942	2	46,942	50,901	3,959	0	
1602 A CALCULATING MACHIN 071780866	0	3	38,528	3	38,528	41,707	3,179	0	
1602EA CALCULATING MACHIN 071780866	3	0	0	0	0	0	0	0	
1626 O JUNIOR ACCOUNT CLE 060880735	0	0	19,170	0	19,170	20,812	1,642	0	
1720 A DATA ENTRY OPERATO 067480814	1	1	16,534	1	16,534	17,662	1,128	0	
1810 A ACTUARIAL CLERK... 078000952	2	2	37,971	2	37,971	41,171	3,200	0	
1013 A RETIREMENT ANALYST 118581436	0	1	30,100	1	30,100	31,007	907	0	
1813EA RETIREMENT ANALYST 118581436	1	0	0	0					

P E R S O N N E L D E T A I L

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 44 RETIREMENT SYSTEM
PROGRAM 6271 WORKERS COMP

CLASS. NO.	STDZD. RATE	F/Y 1985-86 - ACTUAL - NO. POSNS.	FISCAL YEAR 1986-87 --- REVISED BUDGET --- NO. POSNS.	AMOUNT	FISCAL YEAR 1987-88 ******* MAYOR'S RECOMMENDED ******* NO. POSNS.	UNSTDZD.	STDZD.	COST OF UNSTAND. VS STANDZN.	REVISED
FND GROUP/FUND 08410 WORKERS COMPENSATION FUND									
INDEX CODE 380576 ERS-WORKCOMP-IGF									
PROJ/WK PHASE 00000 UNASSIGNED TITLE									
OBJECT 001 PERM SALARIES-MISC									
8165 A WORKER'S COMPENSAT 149981818		3	3	111,897	3	111,897	117,521	5,624	0
8166 A WORKER'S COMPENSAT 181882209		1	1	54,912	1	54,912	57,652	2,740	0
9991ZA SPECIAL SALARY SAV 0000 0000		0	0	0	0	1,364	1,450	86	1,364
T O T A L: OBJECT	001	13*	13*	356,054*	13*	357,418*	379,883*	22,465*	1,364*
T O T A L: PROJ/WK PHASE	00000	13*	13*	356,054*	13*	357,418*	379,883*	22,465*	1,364*
T O T A L: INDEX CODE	380576	13*	13*	356,054*	13*	357,418*	379,883*	22,465*	1,364*
T O T A L: FND GROUP/FUND	08410	13*	13*	356,054*	13*	357,418*	379,883*	22,465*	1,364*
T O T A L: PROGRAM	6271	31*	30*	861,767*	30*	865,041*	917,139*	52,098*	3,274*

2905

LINE-ITEM EXPLANATIONS

Department: Employees' Retirement System

Program: 02 - Workers Compensation

Index Code 380543

Object	Object Title and Explanation of Change

001 Permanent Salaries

Ref 441 and 442

Delete 7 - A620 Workers Comp Claim Adj
1 - A720 Division Manager Workers
0 - 8166 A Workers Comp

Add 7 - 8141 A Workers Comp Claim Adj
1 - 8167 A Division Manager Workers

Civil Service Commission approved the reclassification of these positions.

The difference between the Revised Budget and the Budget Request is the additional day budgeted in Position 9991.

	1986-87	95%	100%	Mayor's
Permanent Salaries	484,093	486,003	486,003	486,003

Mayor's Comments

Approve as requested

020 Temporary Salaries

To provide funds for seasonal backlog and vacation relief.

	1986-87	95%	100%	Mayor's
Temporary Salaries	21,620	21,620	21,620	21,620

Mayor's Comments

Approve as requested

Object	Object Title and Explanation of Change

109 Other Contractual SErvices

Amount required for office machine rental, maintenance and repair.

	1986-87	95%	100%	Mayor's
Other Contractual Services	2,000	2,000	2,000	2,000

Mayor's Comments

Approve as requested

370 Workers Compensation

The Revised Budget does not include the Supplemental Appropriation request of $5,500,000 to complete FY 86-87. Additional amount is required due to projected increased cost for all general fund departments cost of workers compensation.

	1986-87	95%	100%	Mayor's
Workers' Compensation	9,008,688	14,693,062	15,500,000	13,215,687

Mayor's Comments

Reduction based on most current expenditure history

3906

LINE-ITEM EXPLANATIONS

Department: Employees' Retirement System

Program: 02 - Workers Compensation

Index Code 380576

Object	Object Title and Explanation of Change

001 Permanent Salaries

No change. Total number of Positions - 13.

The difference between the Revised Budget and the Budget Request is the additional day budgeted in Position 9991.

Permanent Salaries	1986-87	95%	100%	Mayor's
	356,054	346,718	357,418	357,418

Mayor's Comments

Approve as requested

109 Other Contractual Services

Funds are needed for the following services:

(1) Alexander & Alexander (ARIS) 200,000
Purpose of Contract: Design of system for Workers Compensation Division
1986-87 Amount of Contract: $200,000
Proposed 1987-88 Amount of Contract: $200,000
Proposed Hourly Rate: $130.00
Proposed COLA: N.A.
MBE, WBE or LBE: No

(2) St. Francis Memorial Hospital 25,000
Purpose of Contract: Nursing support and medical services in the treatment and initial screening of injured employees on the job.

1986-87 Amount of Contract: $25,000
Proposed 1987-88 Amount of Contract $25,000
Proposed Hourly Rate: not available
Proposed COLA - not available
MBE, WBE or LBE: No

Object	Object Title and Explanation of Change

(3) Warren McVeigh, Griffin & Savage 10,000
Purpose of Contract: Claims Management consulting services for Workers Compensation
1986-1987 Amount of Contract - 0 -
Proposed 1987-88 Amount of Contract: $10,000
Proposed Hourly Rate: $90.00
Proposed COLA: N.A.
MBE, WBE or LBE: No

(4) Examination Contracts to establish a list of eligibles for our Claims Adjuster and Asst. Comp. Claims Supervisors 10,000

245,000

Other Contractual Services	1986-87	95%	100%	Mayor's
	235,000	245,000	245,000	245,000

Mayor's Comments

Approve as requested

3907

LINE-ITEM EXPLANATIONS

Department: Employees' Retirement System

Program: 02 - Workers Compensation

Index Code 380576

Object Object Title and Explanation of Change

111 Use of Employees Car

To reimburse employees for mileage expense in connection with Workers Compensation Program at .25 cents a mile.

	1986-87	95%	100%	Mayor's
Use of Employees Cars	500	500	500	500

Mayor's Comments

Approve as requested

112 Travel

Funds for attendance at various Workers Compensation seminars on claims management and industry practices and trends. Dates are unavailable at this time but location will be either in the San Francisco Bay Area or Los Angeles.

	1986-87	95%	100%	Mayor's
Travel	1450	1450	1450	1088

Mayor's Comments

Reduced per Mayor's policy

113 Training

Funds needed for claims adjusters' training in computerized claims management and adjusting techniques. Training attendance will be in the SF Bay Area or L.A.

	1986-87	95%	100%	Mayor's
Training	2000	2000	2000	1500

Mayor's Comments

Reduced per Mayor's policy

Object Object Title and Explanation of Change

120 Other Services

Funds are requested for the following services:

(1) Pick-up and delivery of case files and medical records.
(2) Rental of copier, postage meter machines
(3) Maintenance and repair of office equipment
(4) Postage for compensation benefit correspondence and warrants.

Telephone is budgeted under 123.

	1986-87	95%	100%	Mayor's
Salaries	22,700	4,200	4,200	4,200

Mayor's Comments

Approve as requested

123 Telephone

Provision for telephone expenses.

	1986-87	95%	100%	Mayor's
Telephone	0	18,000	18,000	18,000

Mayor's Comments

Approve as requested

3908

LINE-ITEM EXPLANATIONS

Department: Employees' Retirement System

Program: 02 - Workers Compensation

Index Code 380576

Object	Object Title and Explanation of Change

146 Rental

Rental of office space at St. Francis Hospital. Increase is due to additional space needed to relocate 5 City Attorneys who are handling workers compensation cases.

	1986-87	95%	100%	Mayor's
Rental	36,000	60,000	60,000	60,000

Mayor's Comments

Approve as requested

340 Controller's Data Processing

Funds for the maintenance of medical vendors payments and masterfile (REM job). Funds for the development of a new automated claims information system.

	1986-87	95%	100%	Mayor's
Controller's Data Processing	444,979	424,979	444,979	444,979

Mayor's Comments

Approve as requested

Object	Object Title and Explanation of Change

MBO-BUDGET REPORT 103-C R RUN NBR: 86/13/05 CITY AND COUNTY OF SAN FRANCISCO DEPT: 44 RETIREMENT SYSTEM
DATE: 05/11/87 FISCAL YEAR 1987-88
* PROGRAM LEVEL * TIME: 19:47 DEPT PAGE: 9

M B O P R O G R A M S U M M A R Y B Y M A J O R C A T E G O R Y

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 44 RETIREMENT SYSTEM
PROGRAM: 6272 INVESTMENTS

	1985-86 PYA	1986-87 CYO	1986-87 CYR	SIX MOS	MAYOR'S (UNSTANO)	MAYOR'S (STANO)	COST OF STANO	REAL INCREASE
PROGRAM REVENUE SUMMARY:								
GENERAL FUND UNALLOCATEO	0	0	0	0	0	0	0	0
PROGRAM EMPLOYMENT SUMMARY:								
AUTHORIZEO POSITIONS:								
SPECIAL FUNO SUPPORTED	10	ID	10		11			1
TOTAL PROGRAM	1D	1D	10		11			1

MBO-BUOGET REPORT 103-C R RUN NBR: 86/13/05 CITY AND COUNTY OF SAN FRANCISCO DEPT: 44 RETIREMENT SYSTEM
DATE: 05/11/87 FISCAL YEAR 1987-88
* PROGRAM LEVEL * TIME: 19:47 DEPT PAGE: 10

M B O P E R F O R M A N C E B U O G E T

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
OEPT : 44 RETIREMENT SYSTEM
PROGRAM: 6272 INVESTMENTS

-PROGRAM GOAL: TO MANAGE THE RETIREMENT SYSTEM INVESTMENT FUNO AND TO MAXIMIZE EARNINGS ON SAID FUND. TO EXECUTE THE RETIREMENT BOARD'S DECISION IN INVESTMENT MATTERS.

TYPE T ODJ/MEAS O	1985-86 PYA	1986-87 CYR	SIX MOS	LOW BUOGET	HIGH BUOGET	MAYOR'S RECOMM.

P E R S O N N E L D E T A I L

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 44 RETIREMENT SYSTEM
PROGRAM 6272 INVESTMENTS

CLASS. NO.	STOZO. RATE	F/Y 1985-86 - ACTUAL - NO. POSNS.	FISCAL YEAR 1986-87 --- REVISED BUDGET NO. POSNS.	AMOUNT	FISCAL YEAR 1987-88 MAYOR'S RECOMMENDED NO. POSNS.	UNSTOZO.	STOZO.	COST OF UNSTAND. VS STANDZN.	REVISED
FND GROUP/FUND 24061 EMPLOYEES RETIREMENT TRUST									
INDEX CODE 380584 ERS-INVESTMENT-TRST									
PROJ/WK PHASE 00000 UNASSIGNED TITLE									
OBJECT 001 PERM SALARIES-MISC									
1115 A CHIEF INVESTMENT O	272683313	1	1	0	1	0	0	0	0
1452 A EXECUTIVE SECRETAR	097081174	1	1	0	1	0	0	0	0
1654 A PRINCIPAL ACCOUNTA	127381543	1	1	0	1	0	0	0	0
1658 A CHIEF ACCOUNTANT..	179182178	1	1	0	1	0	0	0	0
1863 A SR SYS AND PROCEDU	149181809	1	1	0	1	0	0	0	0
4331 A SECURITY ANALYST..	168282043	2	2	0	2	0	0	0	0
4331 N SECURITY ANALYST..	168282043	0	0	0	1	0	0	0	0
4332 A ASSISTANT CHIEF OF	200482435	3	3	0	3	0	0	0	0
T O T A L: OBJECT	001	10*	10*	0*	11*	0*	0*	0*	0*
T O T A L: PROJ/WK PHASE	00000	10*	10*	0*	11*	0*	0*	0*	0*
T O T A L: INDEX CODE	380584	10*	10*	0*	11*	0*	0*	0*	0*
T O T A L: FND GROUP/FUND	24061	10*	10*	0*	11*	0*	0*	0*	0*
T O T A L: PROGRAM	6272	10*	10*	0*	11*	0*	0*	0*	0*

MBO-BUDGET REPORT 103-C R RUN NBR: 86/13/05 CITY AND COUNTY OF SAN FRANCISCO DEPT: 44 RETIREMENT SYSTEM
DATE: 05/11/87 FISCAL YEAR 1987-88
* PROGRAM LEVEL * TIME: 19:47 DEPT PAGE: 11

MBO PROGRAM SUMMARY BY MAJOR CATEGORY

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 44 RETIREMENT SYSTEM
PROGRAM: 6312 ADMINISTRATION

	1985-86 PYA	1986-87 CYO	1986-87 CYR	SIX MOS	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
PROGRAM REVENUE SUMMARY:								
GENERAL FUND UNALLOCATED	110,460,692-	316,466	126,363,638-	55,523,072-	318,034	332,175	14,141	126,681,672
SPECIAL FUND REVENUES - CREDITED TO DEPT	110,749,851	0	126,680,104	55,669,926	0	0	0	126,680,104-
TOTAL PROGRAM	289,159	316,466	316,466	146,854	318,034	332,175	14,141	1,568
PROGRAM EXPENDITURE SUMMARY:								
LABOR COSTS	285,273	310,466	310,466	146,854	312,034	326,175	14,141	1,568
CONTRACTUAL SERVICES	3,886	0	0	0	0	0	0	0
SERVICES OF OTHER DEPARTMENTS	0	6,000	6,000	0	6,000	6,000	0	0
TOTAL PROGRAM	289,159	316,466	316,466	146,854	318,034	332,175	14,141	1,568
PROGRAM EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
SPECIAL FUND SUPPORTED	6	6	6		6			0
TOTAL PROGRAM	6	6	6		6			0

M B D P E R F O R M A N C E B U O G E T

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 44 RETIREMENT SYSTEM
PROGRAM: 6312 AOMINISTRATION

-PROGRAM GOAL: TO PROVIOE CENTRALIZED ADMINISTRATIVE SERVICES FOR THE OEPARTMENT ANO TO PROVIOE SUPPORT SERVICES TO THE PROGRAMS AND ACTIVITIES OF THE EMPLOYEE'S RETIREMENT SYSTEM.

TYPE T / OBJ/MEAS D	1985-86 PYA	1986-87 CYR	SIX MOS	LOW BUDGET	HIGH BUDGET	MAYOR'S RECOMM.
OBJECTIVE: NVA TO ACHIEVE FULL FUNDING BY 7/1/2DDD IN ACCORDANCE WITH CHARTER SECTION 3.674.						
MEASURES:						
3D 1 INCREASEO % OF FUNDING OVER PREVIOUS YR	.	1.00 %	.	1.DD %	1.00 %	1.00 %
OBJECTIVE: NVB TO ACHIEVE THE RATE OF RETURN ADOPTEO BY THE RETIREMENT BOARD IN ITS VALUATIDN.						
MEASURES:						
30 I OVERALL RATE OF RETURN ACHIEVED	.	8.50 %	.	8.5D %	8.5D %	8.50 %

BPREP REPORT 7310 CITY & COUNTY OF SAN FRANCISCO PAGE: 1

FISCAL YEAR 1987-88

RUN DATE: 05/11/87 TIME: 19:08 DEPT: 44 RETIREMENT SYSTEM

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 44 RETIREMENT SYSTEM
PROGRAM 6312 ADMINISTRATION

OBJECT	TITLE	F/Y 1985-86 ACTUAL	FISCAL YEAR 1986-87 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1987-88 MAYOR'S UNSTANDZD.	MAYOR'S STANDZD.	COST OF UNSTAND STANDZN.	VS. REVISED
FND GROUP/FUND	24061 EMPLOYEES RETIREMENT TRUST								
INDEX CODE	380592 ERS-ADMIN-GENL								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERMANENT SALARIES-MISCELLAN	232,360	245,000	245,000	120,331	246,024	257,416	11,392	1,024
060	MANDATORY FRINGE BENEFITS	52,913	65,466	65,466	26,523	66,010	68,759	2,749	544
T O T A L: CATEGORY	06	285,273*	310,466*	310,466*	146,854*	312,034*	326,175*	14,141*	1,568*
CATEGORY	10 CONTRACTUAL SERVICES								
109	OTHER CONTRACTUAL SERVICES	3,886	0	0	0	0	0	0	0
T O T A L: CATEGORY	10	3,886*	0*	0*	0*	0*	0*	0*	0*
CATEGORY	30 SERVICES OF OTHER DEPTS								
329	REGISTRAR OF VOTERS	0	6,000	6,000	0	6,000	6,000	0	0
T O T A L: CATEGORY	30	0*	6,000*	6,000*	0*	6,000*	6,000*	0*	0*
T O T A L: PROJ/WK PHASE	00000	289,159*	316,466*	316,466*	146,854*	318,034*	332,175*	14,141*	1,568*
T O T A L: INDEX CODE	380592	289,159*	316,466*	316,466*	146,854*	318,034*	332,175*	14,141*	1,568*
T O T A L: FND GROUP/FUND	24061	289,159*	316,466*	316,466*	146,854*	318,034*	332,175*	14,141*	1,568*
T O T A L: PROGRAM	6312	289,159*	316,466*	316,466*	146,854*	318,034*	332,175*	14,141*	1,568*

BPREP REPORT 7330

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

PAGE: 1

RUN DATE: 05/11/87 TIME: 19:08

DEPT: 44 RETIREMENT SYSTEM

P E R S O N N E L D E T A I L

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 44 RETIREMENT SYSTEM
PROGRAM 6312 ADMINISTRATION

CLASS. NO.	STOZD. RATE	F/Y 1985-86 - ACTUAL - NO. POSNS.	FISCAL YEAR 1986-87 --- REVISED BUDGET --- NO. POSNS.	AMOUNT	FISCAL YEAR 1987-88 ------- MAYOR'S RECOMMENDED ------- NO. POSNS.	UNSTOZD.	STOZD.	COST OF UNSTAND. VS STANDZN.	REVISED
FND GROUP/FUND 24061 EMPLOYEES RETIREMENT TRUST									
INDEX CODE 380592 ERS-ADMIN-GENL									
PROJ/WK PHASE 0000D UNASSIGNED TITLE									
OBJECT 001 PERM SALARIES-MISC									
1110 A EXEC ASST TO GEN M	1642B1994	1	1	41,701	1	41,701	42,950	1,249	0
1112 A RETIREMENT SYSTEM	253383080	1	1	65,162	1	77,256	80,388	3,132	12,094
1446 A SECRETARY II.....	083881013	1	1	24,375	1	24,375	26,437	2,062	0
1450 A EXECUTIVE SECRETAR	091681109	1	1	26,671	1	26,671	28,941	2,270	0
1816 A ACTUARY.....	2156B262I	1	1	66,421	1	60,108	61,903	1,795	6,313-
8165 A WORKER'S COMPENSAT	149981818	1	1	37,330	1	37,330	39,206	1,876	0
9991ZA SPECIAL SALARY SAV	0000 0000	0	0	0	0	1,024	1,071	47	1,024
9993ZA SALARY SAVINGS	000D 0000	0	D	16,660-	0	22,441-	23,480-	1,039-	5,781-
T O T A L: OBJECT	001	6*	6*	245,000*	6*	246,024*	257,416*	11,392*	1,024*
T O T A L: PROJ/WK PHASE	00000	6*	6*	245,000*	6*	246,024*	257,416*	11,392*	1,024*
T O T A L: INDEX CODE	380592	6*	6*	245,000*	6*	246,024*	257,416*	11,392*	1,024*
T O T A L: FND GROUP/FUND	24061	6*	6*	245,000*	6*	246,024*	257,416*	11,392*	1,024*
T O T A L: PROGRAM	6312	6*	6*	245,000*	6*	246,024*	257,416*	11,392*	1,024*

3915

LINE-ITEM EXPLANATIONS

Department: Employees' Retirement System

Program: 04 - Administration

Object	Object Title and Explanation of Change

001 Permanent Salaries

There are no changes in positions requested for this program except for salary increment adjustments.

Permanent Salaries	1986-87 245,000	95% 233,774	100% 246,024	Mayor's 246,024

Mayor's Comments

Approve as requested

329 Registrar of Voters

Funds requested to elect a Board Member.

Registrar of Voters	1986-87 6,000	95% 5,700	100% 6,000	Mayor's 6,000

Mayor's Comments

Approve as requested

Object	Object Title and Explanation of Change

MBO-BUDGET REPORT 101-C R RUN NBR: 86/13/05 CITY AND COUNTY OF SAN FRANCISCO DEPT: 70 CAO
DATE: 05/11/87 FISCAL YEAR 1987-88
TIME: 19:47 DEPT PAGE: 1

M B O P E R F O R M A N C E B U D G E T

MSA: 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT: 70 CAO

	1985-86 PYA	1986-87 CYO	1986-87 CYR	SIX MOS	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
DEPARTMENT EXPENDITURE SUMMARY:								
- - - - - P R O G R A M S - - - - -								
PUBLICITY AND ADVERTISING	5,160,408	6,838,056	8,169,293	2,802,640	7,677,851	7,694,200	16,349	491,442-
CHIEF ADMINISTRATIVE OFFICER	697,148	728,039	737,115	323,818	770,423	806,155	35,732	33,300
BOND INTEREST REDEMPTION	23,850,890	24,595,117	24,595,117	24,595,116	21,794,998	21,794,998	0	2,800,119-
RISK MANAGEMENT	2,559,658	0	5,276-	1,088,296	0	0	0	5,276
*CG/PROG 6399 NOT ON BPREP RPT TITLE F	400	0	9,600	0	0	0	0	9,600-
ANIMAL WELFARE	1,270,000	1,420,000	1,420,000	710,000	1,550,000	1,550,000	0	130,000
TOTAL DEPARTMENT	33,538,504	33,581,212	34,925,849	29,519,870	31,793,272	31,845,353	52,081	3,132,577-
- - - - C A T E G O R I E S - - - -								
LABOR COSTS	584,775	620,532	621,605	289,125	712,242	766,950	54,708	90,637
CONTRACTUAL SERVICES	7,098,978	15,921,588	10,845,993	2,983,063	15,838,551	15,838,551	0	4,992,558
OTHER CURRENT EXPENDITURES	5,057,118	11,000	9,564,883	5,732,758	10,400	10,400	0	9,554,483-
EQUIPMENT/CAPITAL OUTLAY	0	6,400	10,200	1,641	0	0	0	10,200-
SERVICES OF OTHER DEPARTMENTS	131,298	235,688	235,688	1,267	137,828	140,065	2,237	97,860-
RECOVERIES	3,184,555-	7,809,113-	10,947,637-	4,083,100-	6,700,747-	6,705,611-	4,864-	4,246,890
DEBT SERVICES	23,850,890	24,595,117	24,595,117	24,595,116	21,794,998	21,794,998	0	2,800,119-
TOTAL DEPARTMENT	33,538,504	33,581,212	34,925,849	29,519,870	31,793,272	31,845,353	52,081	3,132,577-
DEPARTMENT REVENUE SUMMARY:								
GENERAL FUND REVENUES - CREDITED TO DEPT	49,347	60,000	60,000	23,780	76,000	76,000	0	16,000
GENERAL FUND UNALLOCATED	5,338,868	10,620,808	11,965,445	24,256,609	10,117,274	10,169,355	52,081	1,848,171-
SPECIAL FUND REVENUES - CREDITED TO DEPT	28,150,289	22,900,404	22,900,404	5,239,401	21,599,998	21,599,998	0	1,300,406-
TOTAL DEPARTMENT	33,538,504	33,581,212	34,925,849	29,519,870	31,793,272	31,845,353	52,081	3,132,577-
DEPARTMENT CAPITAL EXPENDITURE SUMMARY:								
GENERAL FUND FM/CIP	0	0	117	0	150,000	150,000	0	149,883
SPECIAL FUND FM/CIP	122,858	2,568,757	18,418,407	603,581	2,860,000	2,860,000	0	15,558,407-
DEPARTMENT EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
GENERAL FUND SUPPORTED	13	11	11		10			1-
WORK ORDER SUPPORTED	1	1	1		1			0
SPECIAL FUND SUPPORTED	2	2	2		2			0
TOTAL DEPARTMENT	16	14	14		13			1-

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 70 CAO

SUB-OBJECT	TITLE	F/Y 1985-86 ACTUAL	FISCAL YEAR 1986-87 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1987-88 MAYOR'S UNSTANDZD.	MAYOR'S STANDZD.	STANDZN. INCREASE	UNSTAND VS. REVISED
FND GROUP/FUND 01001 GENERAL FUND									
7291	PUBLIC POUND FEE	15,922	25,000	25,000	9,435	35,000	35,000	0	10,000
7292	PUB PO SALE ANIM	33,425	35,000	35,000	14,345	41,000	41,000	0	6,000
T O T A L: FND GROUP/FUND 01001		49,347*	60,000*	60,000*	23,780*	76,000*	76,000*	0*	16,000*
FND GROUP/FUND 02002 ANIMAL CONTROL & WELFARE									
5252	DOG LICENSE	96,656	200,000	200,000	59,356	225,000	225,000	0	25,000
T O T A L: FND GROUP/FUND 02002		96,656*	200,000*	200,000*	59,356*	225,000*	225,000*	0*	25,000*
FND GROUP/FUND 07001 BOND INTEREST AND REDEMPTION									
5099	UNALLOCATED GEN FUND PROPERT	27,493,291	22,200,000	22,200,000	4,969,460	20,874,594	20,874,594	0	1,325,406-
6001	HOMEOWN PROP TAX	560,342	500,404	500,404	210,585	500,404	500,404	0	0
T O T A L: FND GROUP/FUND 07001		28,053,633*	22,700,404*	22,700,404*	5,180,045*	21,374,998*	21,374,998*	0*	1,325,406-
T O T A L: DEPARTMENT 70		28,199,636*	22,960,404*	22,960,404*	5,263,181*	21,675,998*	21,675,998*	0*	1,284,406-

MBO-BUDGET REPORT 1D3-C R RUN NBR: 86/13/05 CITY AND COUNTY OF SAN FRANCISCO DEPT: 70 CAO
DATE: 05/11/87 FISCAL YEAR 1987-88
* PROGRAM LEVEL * TIME: 19:47 DEPT PAGE: 5

M B O P R O G R A M S U M M A R Y B Y M A J O R C A T E G O R Y

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 70 CAO
PROGRAM: 6103 CHIEF ADMINISTRATIVE OFFICER

	1985-86 PYA	1986-87 CYO	1986-87 CYR	SIX MOS	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
PROGRAM REVENUE SUMMARY:								
GENERAL FUND UNALLOCATED	697,148	728,039	737,115	323,818	770,423	806,155	35,732	33,308
PROGRAM EXPENDITURE SUMMARY:								
LABOR COSTS	482,819	512,510	512,510	237,468	601,621	637,353	35,732	89,111
CONTRACTUAL SERVICES	87,683	93,500	93,500	82,117	94,124	94,124	0	624
OTHER CURRENT EXPENDITURES	3,970	3,000	8,276	1,903	2,700	2,700	0	5,576-
EQUIPMENT/CAPITAL OUTLAY	0	0	3,800	1,184	0	0	0	3,800-
SERVICES OF OTHER DEPARTMENTS	131,298	119,029	119,029	1,146	71,978	71,978	0	47,051-
RECOVERIES	8,622-	0	0	0	0	0	0	0
TOTAL PROGRAM	697,148	728,039	737,115	323,818	770,423	806,155	35,732	33,308
PROGRAM CAPITAL EXPENDITURE SUMMARY:								
GENERAL FUND FM/CIP	0	0	117	0	150,000	150,000	0	149,883
PROGRAM EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
GENERAL FUND SUPPORTED	13	11	11		10			1-
TOTAL PROGRAM	13	11	11		10			1-

3919

MBO-BUDGET REPORT ID3-C R RUN NBR: 86/13/D5 DATE: D5/11/87 TIME: 19:47

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

DEPT: 70 CAO

* PROGRAM LEVEL *

DEPT PAGE:

M B O P E R F O R M A N C E B U D G E T

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 7D CAO
PROGRAM: 6ID3 CHIEF ADMINISTRATIVE OFFICER

-PROGRAM GOAL: TO PROVIDE SUPERVISION FOR 10 CITY/ COUNTY DEPARTMENTS, PUBLICITY AND ADVERTISING FUND AND RISK MANAGEMENT ACTIVITIES. WORK TOWARD SOLUTIONS OF THE SOLID WASTE AND WASTE WATER PROBLEMS. OVERSEE CONSTRUCTION OF MOSCONE CONVENTION CENTER. PROVIDE LEADERSHIP OF SEVERAL CITY/COUNTY BOARDS AND COMMISSIONS.

TYPE T OBJ/MEAS O	1985-86 PYA	1986-87 CYR	SIX MOS	LOW BUDGET	HIGH BUDGET	MAYOR'S RECOMM.

OBJECTIVE:
RJD CONTINUE TO PROCESS IN A TIMELY MANNER NUMEROUS FINANCIAL DOCUMENTS AS REQUIRED BY THE CHARTER.

OBJECTIVE:
RJE TO MONITOR THE ADMINISTRATION OF TEN CITY DEPARTMENTS ON A REGULAR BASIS, AND TO PROVIDE FINANCIAL AND MANAGERIAL ADVICE TO THESE DEPARTMENTS.

OBJECTIVE:
RJH TO IMPROVE OPPORTUNITIES FOR MBE AND WBE CONTRACTORS IN CAO DEPARTMENTS.

BPREP REPORT 7310 CITY & COUNTY OF SAN FRANCISCO PAGE: 1

FISCAL YEAR 1987-88

RUN DATE: 05/11/87 TIME: 19:08 DEPT: 70 CAO

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 70 CAO
DIVISION 01 GENERAL OFFICE
PROGRAM 6103 CHIEF ADMINISTRATIVE OFFICER

OBJECT	TITLE	F/Y 1985-86 ACTUAL	FISCAL YEAR 1986-87 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1987-88 MAYOR'S UNSTANDZD.	MAYOR'S STANDZD.	COST OF UNSTAND STANDZN.	VS. REVISED
FND GROUP/FUND	01001 GENERAL FUND								
INDEX CODE	420018 CAO-EXP-GEN FUND								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERMANENT SALARIES-MISCELLAN	428,259	445,976	445,976	211,423	464,072	494,161	30,089	18,096
020	TEMPORARY SALARIES	0	0	0	0	63,371	65,276	1,905	63,371
060	MANDATORY FRINGE BENEFITS	54,560	66,534	66,534	26,045	74,178	77,916	3,738	7,644
T O T A L: CATEGORY	06	482,819*	512,510*	512,510*	237,468*	601,621*	637,353*	35,732*	89,111*
CATEGORY	10 CONTRACTUAL SERVICES								
109	OTHER CONTRACTUAL SERVICES	5,168	7,000	7,000	3,128	3,400	3,400	0	3,600-
120	OTHER SERVICES	4,171	9,000	9,000	1,375	4,500	4,500	0	4,500-
123	TELEPHONE	5,026	0	0	678	4,050	4,050	0	4,050
144	MEMBERSHIP DUES	73,318	77,500	77,500	76,936	82,174	82,174	0	4,674
T O T A L: CATEGORY	10	87,683*	93,500*	93,500*	82,117*	94,124*	94,124*	0*	624*
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND SUPPLIES	3,504	3,000	3,000	1,903	2,700	2,700	0	300-
T O T A L: CATEGORY	12	3,504*	3,000*	3,000*	1,903*	2,700*	2,700*	0*	300-
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCHASE	0	0	3,800	1,184	0	0	0	3,800-
T O T A L: CATEGORY	24	0*	0*	3,800*	1,184*	0*	0*	0*	3,800-
CATEGORY	30 SERVICES OF OTHER DEPTS								
310	CENTRAL SHOP	500	1,300	1,300	705	500	500	0	800-
313	CIVIL SERVICE-MGMT TRAINING	206	244	244	49	244	244	0	0
316	CENTRAL SHOP	709	1,155	1,155	125	0	0	0	1,155-
350	REPRODUCTION	4,500	300	300	267	300	300	0	0
351	CITY MAIL SERVICES	3,684	259	259	0	1,500	1,500	0	1,241
365	CAO-INSURANCE AND RISK REDUC	118,820	115,771	115,771	0	69,434	69,434	0	46,337-
T O T A L: CATEGORY	30	128,419*	119,029*	119,029*	1,146*	71,978*	71,978*	0*	47,051-
T O T A L: PROJ/WK PHASE	00000	702,425*	728,039*	731,839*	323,818*	770,423*	806,155*	35,732*	38,584*
T O T A L: INDEX CODE	420018	702,425*	728,039*	731,839*	323,818*	770,423*	806,155*	35,732*	38,584*
T O T A L: FND GROUP/FUND	01001	702,425*	728,039*	731,839*	323,818*	770,423*	806,155*	35,732*	38,584*

BPREP REPORT 7310 CITY & COUNTY OF SAN FRANCISCO PAGE: 2

FISCAL YEAR 1987-88

RUN DATE: 05/11/87 TIME: 19:08 DEPT: 70 CAO

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 70 CAO
DIVISION 01 GENERAL OFFICE
PROGRAM 6103 CHIEF ADMINISTRATIVE OFFICER

OBJECT	TITLE	F/Y 1985-86 ACTUAL	FISCAL YEAR 1986-87 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1987-88 MAYOR'S UNSTANDZD.	MAYOR'S STANDZD.	COST OF STANDZN.	UNSTAND VS. REVISED
FND GROUP/FUND	09099 WORK ORDER								
INDEX CODE	420372 CAO-W/O EXP		00000						
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND SUPPLIES	466	0	0	0	0	0	0	0
204	PRIOR YEAR W/O LOAD	0	0	5,276	0	0	0	0	5,276-
T O T A L: CATEGORY	12	466*	0*	5,276*	0*	0*	0*	0*	5,276-
CATEGORY	30 SERVICES OF OTHER DEPTS								
310	CENTRAL SHOP	2,879	0	0	0	0	0	0	0
T O T A L: CATEGORY	30	2,879*	0*	0*	0*	0*	0*	0*	0*
T O T A L: PROJ/WK PHASE	00000	3,345*	0*	5,276*	0*	0*	0*	0*	5,276-
T O T A L: INDEX CODE	420372	3,345*	0*	5,276*	0*	0*	0*	0*	5,276-
INDEX CODE	940999 CAO-W/O RECOVERY		00000						
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 INTERDEPARTMENTAL RECOVERY								
390	INTERDEPARTMENTAL RECOVERY	8,622-	0	0	0	0	0	0	0
T O T A L: CATEGORY	39	8,622-	0*	0*	0*	0*	0*	0*	0*
T O T A L: PROJ/WK PHASE	00000	8,622-	0*	0*	0*	0*	0*	0*	0*
T O T A L: INDEX CODE	940999	8,622-	0*	0*	0*	0*	0*	0*	0*
T O T A L: FND GROUP/FUND	09099	5,277-	0*	5,276*	0*	0*	0*	0*	5,276-
T O T A L: PROGRAM	6103	697,148*	728,039*	737,115*	323,818*	770,423*	806,155*	35,732*	33,308*

P E R S O N N E L D E T A I L

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 70 CAO
DIVISION 01 GENERAL OFFICE
PROGRAM 6103 CHIEF ADMINISTRATIVE OFFICER

CLASS. NO.	STDZD. RATE	F/Y 1985-86 - ACTUAL - NO. POSNS.	* FISCAL YEAR 1986-87 * --- REVISED BUDGET --- NO. POSNS.	AMOUNT	********** FISCAL YEAR 1987-88 ********** ------- MAYOR'S RECOMMENDED ------- NO. POSNS.	UNSTDZD.	STDZD.	COST OF UNSTAND. VS STANDZN.	REVISED
FND GROUP/FUND 01001 GENERAL FUND									
INDEX CODE 420018 CAO-EXP-GEN FUND									
PROJ/WK PHASE 00000 UNASSIGNED TITLE									
OBJECT 001 PERM SALARIES-MISC									
A555EA ASST IV TO CAO....	1634B1634	1	1	41,448	1	20,724	21,324	600	20,724-
A556EA ASST I1 TO CAO....	1237B1237	1	1	31,401	0	0	0	0	31,401-
A557EA DEPUTY FISCAL OFFI	2332B2332	1	1	50,052	1	50,052	60,856	10,804	0
A558EA FINANCIAL MANAGER.	2779B2779	1	1	70,479	1	70,479	72,541	2,062	0
A559EA ASST V TO CAO.	0000 0000	1	1	51,286	0	0	0	0	51,286-
AB11ES ASSISTANT TO C.A.O	2023B2023	0	0	0	1	51,286	52,800	1,514	51,286
11B0 A EXEC ASST TO THE C	2377B2B90	1	1	72,531	1	72,531	75,428	2,897	0
11B2 A CHIEF ADMINISTRATI	3479B4229	1	1	106,146	1	106,146	110,374	4,228	0
1446 A SECRETARY II.....	0B38B1013	3	1	24,498	1	12,249	13,285	1,036	12,249-
1450 A EXECUTIVE SECRETAR	0916B1109	1	1	26,671	1	26,671	28,941	2,270	0
1523 A CONFIDENTIAL SECR	1243B1506	1	1	36,223	1	36,223	39,302	3,079	0
1652 A SENIOR ACCOUNTANT.	1052B1273	1	1	29,398	1	30,798	33,225	2,427	1,400
9991ZA SPECIAL SALARY SAV	0000 0000	0	0	0	0	1,907	2,028	121	1,907
9993ZA SALARY SAVINGS	0000 0000	0	0	94,157-	0	14,994-	15,943-	949-	79,163
T O T A L: OBJECT	001	13*	11*	445,976*	10*	464,072*	494,161*	30,089*	18,096*
OBJECT 020 TEMPORARY SALARIES									
9750EA STAFF ASSISTANT IX	2501B2501	0	0	0	0	63,371	65,276	1,905	63,371
T O T A L: OBJECT	020	0*	0*	0*	0*	63,371*	65,276*	1,905*	63,371*
T O T A L: PROJ/WK PHASE	00000	13*	11*	445,976*	10*	527,443*	559,437*	31,994*	81,467*
T O T A L: INDEX CODE	420018	13*	11*	445,976*	10*	527,443*	559,437*	31,994*	81,467*
T O T A L: FND GROUP/FUND	01001	13*	11*	445,976*	10*	527,443*	559,437*	31,994*	81,467*
T O T A L: PROGRAM	6103	13*	11*	445,976*	10*	527,443*	559,437*	31,994*	81,467*

ITEM EXPLANATIONS

3923

Object | Object Title and Explanation of Change

CAO- General Office

001 PERMANENT SALARIES

Increase in salaries represents a decrease of salary savings from approximately 20% ($94,157) in FY 1986-87 to 3% in FY 1987-88. Staff count represents a reduction of one position from 11 to 10 positions and one substitution with no dollar effect.

Substitutions		Count	Amount
A559EA	Asst. V to CAO	-1	51,286
A811ES	Asst. to CAO VI	1	51,286

	1986-7	95% Request	100% Request	Mayor's Rec.
Salaries	$445,976	484,796	484,796	464,052

MAYOR'S COMMENTS

Reduce funding for Assistant IV to CAO by 50% to $20,724.

Object | Object Title and Explanation of Change

020 TEMPORARY SALARIES

Appropriation of permanent salaries from Recorder's Budget to Temporary Salaries in CAO budget: In March 1987, the Board of Supervisors and Mayor approved a supplemental appropriation from the Recorder's budget (Permanent Salaries) to the CAO General Office budget (Temporary Salaries). The purpose of this supplemental is to fund a temporary position (Assistant to the CAO) to assist with the management of the Registrar of Voters' and Recorder's Offices. It is the understanding of the policy behind the supplemental appropriation that the temporary position would be in effect until at least the elections scheduled for fiscal year 1987-88 are completed.

Additional positions will be used to support special projects, including Solid Waste Management Program, Moscone Center Expansion Project, and financial, management and technical assistance for CAO special projects. Positions will be funded from project funds on an as needed basis.

Object — Object Title and Explanation of Change

Position Classification Detail

Sub-Object 0020 Regular Temporary-Misc

Class	Description	Rate	Count	Low request	High Request
9750	Staff Asst. IX	2428	0	63,371	63,371
A809EN	Asst. to CAO I	9208920	0	0	0
A556EN	Asst. to CAO II	120381203	0	0	0
A810EN	Asst. to CAO III	139481394	0	0	0
A555EN	Asst. to CAO IV	158881588	0	0	0
A815EN	Asst. to CAO V	172481724	0	0	0
A811EN	Asst. to CAO VI	196581965	0	0	0
A812EN	Asst. to CAO VII	220082200	0	0	0
A813EN	Asst. to CAO VIII	242882428	0	0	0
A814EN	Asst. to CAO IX	270082700	0	0	0

Revised 1986-7	95% Request	100% Request	Mayor's Rec.
$20,881	63,371	63,371	63,371

MAYOR'S COMMENTS

Approved as requested.

Object — Object Title and Explanation of Change

109 OTHER CONTRACTUAL SERVICES

Reduction due to deletion of vehicle rental contract.

	1986-7	95% Request	100% Request	Mayor's Rec.
Other Contr.	$7,000	3,400	3,400	3,400

MAYOR'S COMMENTS

Approved as requested.

123 TELEPHONE

Budgeted figure represents historical spending patterns and actual spending levels for FY 86-87.

	1986-7	95% Request	100% Request	Mayor's Rec.
Telephone	$0	4,500	4,500	4,050

MAYOR'S COMMENTS

Reduce request by $450.

129 ENTERTAINMENT AND PROMOTION

Funds are to reimburse the CAO for necessary business expenses. The FY 86-87 revised budget figure represents 6 months of budgeted expenditures for the incoming CAO (Sub-Object 1251 -- discontinued for FY 87-88). The FY 87-88 request annualizes this amount.

	Revised 1986-7	95% Request	100% Request	Mayor's Rec.
Entertainment	$1,250	2,500	2,500	0

MAYOR'S COMMENTS

Request denied.

Object — Object Title and Explanation of Change

130 MATERIALS AND SUPPLIES
Budgeted figure represents historical spending patterns and actual spending levels for FY 86-87.

	1986-7	95% Request	100% Request	Mayor's Rec.
Materials	$0	3,000	3,000	2,700

MAYOR'S COMMENTS

Request reduced by $300.

144 MEMBERSHIP DUES
City and County dues are for the Association of Bay Area Governments (ABAG). ABAG is requesting a 5.7% or $4,600 increase in membership dues for FY 87-88.

	1986-7	95% Request	100% Request	Mayor's Rec.
Dues	$77,500	0	82,174	82,174

MAYOR'S COMMENTS

Approved as requested.

310 CENTRAL SHOP
Maintenance of automobile for CAO. 87-88 budget reflects decrease in necessary maintenance.

	1986-7	95% Request	100% Request	Mayor's Rec.
Maint.	$ 1,300	500	500	500

MAYOR'S COMMENTS

Approved as requested.

Object — Object Title and Explanation of Change

316 CENTRAL SHOP
Fuel for automobile for CAO. 87-88 budget reflects decrease in fuel.

	1986-7	95% Request	100% Request	Mayor's Rec.
Fuel	$ 1,155	300	300	300

MAYOR'S COMMENTS

Approved as requested.

350 REPRODUCTION
Historical actual expenditures show that this item has been underbudgeted: FY 84-85 = $473; FY 85-86 = $4,500; FY 86-87 (6 mos.) = $300.

	1986-7	95% Request	100% Request	Mayor's Rec.
Printing	$300	500	500	300

MAYOR'S COMMENTS

Reduced to 86-87 level.

51 CITY MAIL SERVICES
Historical actual expenditures shows that this item has been underbudgeted: FY 84-85 = $1,180; FY 85-86 = $3,523; FY 86-87 (6 mos.) = $259.

	1986-7	95% Request	100% Request	Mayor's Rec.
Postage	$259	1,500	1,500	1,500

MAYOR'S COMMENTS

Approved as requested.

M B O P R O G R A M S U M M A R Y B Y M A J O R C A T E G O R Y

NSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 70 CAO
PROGRAM: 6235 RISK MANAGEMENT

	1985-86 PYA	1986-87 CYO	1986-87 CYR	SIX MOS	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
PROGRAM REVENUE SUMMARY:								
GENERAL FUND UNALLOCATED	2,559,658	0	5,276-	1,088,296	0	0	0	5,276
PROGRAM EXPENDITURE SUMMARY:								
LABOR COSTS	29,808	31,579	31,579	15,616	31,742	34,369	2,627	163
CONTRACTUAL SERVICES	5,705,300	7,659,332	7,659,332	2,176,883	6,597,255	6,597,255	0	1,062,077-
OTHER CURRENT EXPENDITURES	483	8,000	3,141,248	2,978,319	7,200	7,200	0	3,134,048-
EQUIPMENT/CAPITAL OUTLAY	0	0	0	457	0	0	0	0
SERVICES OF OTHER DEPARTMENTS	0	110,202	110,202	121	64,550	66,787	2,237	45,652-
RECOVERIES	3,175,933-	7,809,113-	10,947,637-	4,083,100-	6,700,747-	6,705,611-	4,864-	4,246,890
TOTAL PROGRAM	2,559,658	0	5,276-	1,088,296	0	0	0	5,276
PROGRAM EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
WORK ORDER SUPPORTED	1	1	1		1			0
TOTAL PROGRAM	1	1	1		1			0

MBD-BUDGET REPORT ID3-C R RUN NBR: 86/I3/D5 DATE: 05/II/87 TIME: I9:47

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR I987-88

DEPT: 7D CAD

* PROGRAM LEVEL *

M B D P E R F O R M A N C E B U D G E T

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 7D CAO
PROGRAM: 6235 RISK MANAGEMENT

-PROGRAM GOAL: MANAGE THE CITY'S TOTAL COST OF RISK (INSURANCE PREMIUMS, UNINSURED LOSSES, CLAIMS HANDLING AND LEGAL DEFENSE COSTS, LOSS CONTROL ACTIVITIES, RELATED ADMINISTRATIVE COSTS) TO ACHIEVE THE MOST COST-EFFECTIVE USE OF FINANCIAL RESOURCES IN THE LONG RUN.

TYPE T OBJ/MEAS D	1985-86 PYA	1986-87 CYR	SIX MOS	LOW BUDGET	HIGH BUDGET	MAYOR'S RECOM'D.
OBJECTIVE:						
RPC TO DECREASE NUMBER OF EMPLOYEE INJURIES AND PUBLIC LIABILITY CLAIMS BY I0%						
MEASURES:						
3D D % DECREASE-INJURY/LIABILITY CLAIMS	I0.0 %	I0.0 %	I0.0 %	I0.0 %	I0.0 %	I0.0 %

BPREP REPORT 7310 CITY & COUNTY OF SAN FRANCISCO PAGE: 1

FISCAL YEAR 1987-88

RUN DATE: 05/11/87 TIME: 19:08 DEPT: 70 CAO

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 70 CAO
DIVISION 03 RISK MGMT
PROGRAM 6235 RISK MANAGEMENT

OBJECT	TITLE	F/Y 1985-86 ACTUAL	FISCAL YEAR 1986-87 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1987-88 MAYOR'S UNSTANDZD.	MAYOR'S STANDZD.	COST OF UNSTAND VS. STANDZN.	REVISED
FND GROUP/FUND	09099 WORK ORDER								
INDEX CODE	420380 RISK MGMT-EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERMANENT SALARIES-MISCELLAN	23,020	24,375	24,375	12,049	24,470	26,540	2,070	95
060	MANDATORY FRINGE BENEFITS	6,788	7,204	7,204	3,567	7,272	7,829	557	68
T O T A L: CATEGORY	06	29,808*	31,579*	31,579*	15,616*	31,742*	34,369*	2,627*	163*
CATEGORY	10 CONTRACTUAL SERVICES								
100	PROFESSIONAL SERVICES	124,351	154,913	154,913	73,896	151,510	151,510	0	3,403-
105	OP/WP PROF SVC CONTRACT	64,016	75,000	75,000	9,033	10,000	10,000	0	65,000-
109	OTHER CONTRACTUAL SERVICES	341	0	0	413	0	0	0	0
120	OTHER SERVICES	179	7,500	7,500	540	3,500	3,500	0	4,000-
123	TELEPHONE	2,621	0	0	700	3,500	3,500	0	3,500
140	FIXED CHARGES	5,513,792	7,421,919	7,421,919	2,092,301	6,428,745	6,428,745	0	993,174-
T O T A L: CATEGORY	10	5,705,300*	7,659,332*	7,659,332*	2,176,883*	6,597,255*	6,597,255*	0*	1,062,077-
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND SUPPLIES	483	8,000	8,000	126	7,200	7,200	0	800-
204	PRIOR YEAR W/O LOAD	0	0	3,133,248	2,978,193	0	0	0	3,133,248-
T O T A L: CATEGORY	12	483*	8,000*	3,141,248*	2,978,319*	7,200*	7,200*	0*	3,134,048-
CATEGORY	24 EQUIPMENT								
231	EQUIPMENT LEASE/PURCHASE	0	0	0	457	0	0	0	0
T O T A L: CATEGORY	24	0*	0*	0*	457*	0*	0*	0*	0*
CATEGORY	30 SERVICES OF OTHER DEPTS								
340	CONTROLLER-DATA PROCESSING	0	110,202	110,202	0	64,550	66,787	2,237	45,652-
370	WORKERS COMP	0	0	0	121	0	0	0	0
T O T A L: CATEGORY	30	0*	110,202*	110,202*	121*	64,550*	66,787*	2,237*	45,652-
T O T A L: PROJ/WK PHASE	00000	5,735,591*	7,809,113*	10,942,361*	5,171,396*	6,700,747*	6,705,611*	4,864*	4,241,614-
T O T A L: INDEX CODE	420380	5,735,591*	7,809,113*	10,942,361*	5,171,396*	6,700,747*	6,705,611*	4,864*	4,241,614-

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

RUN DATE: 05/11/87 TIME: 19:08

DEPT: 70 CAO

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 70 CAO
DIVISION 03 RISK MGMT
PROGRAM 6235 RISK MANAGEMENT

OBJECT	TITLE	F/Y 1985-86 ACTUAL	FISCAL YEAR 1986-87 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1987-88 MAYOR'S UNSTANDZD.	MAYOR'S STANDZD.	COST OF UNSTAND STANDZN.	VS. REVISED
FND GROUP/FUND	09099 WORK ORDER								
INDEX CODE	942706 W/O RECOV RISK MGMT		00000						
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 INTERDEPARTMENTAL RECOVERY								
390	INTERDEPARTMENTAL RECOVERY	3,175,933-	7,809,113-	10,947,637-	4,083,100-	6,700,747-	6,705,611-	4,864-	4,246,890
T O T A L:	CATEGORY 39	3,175,933-	7,809,113-	10,947,637-	4,083,100-	6,700,747-	6,705,611-	4,864-	4,246,890*
T O T A L:	PROJ/WK PHASE 00000	3,175,933-	7,809,113-	10,947,637-	4,083,100-	6,700,747-	6,705,611-	4,864-	4,246,890*
T O T A L:	INDEX CODE 942706	3,175,933-	7,809,113-	10,947,637-	4,083,100-	6,700,747-	6,705,611-	4,864-	4,246,890*
T O T A L:	FND GROUP/FUND 09099	2,559,658*	0*	5,276-	1,088,296*	0*	0*	0*	5,276*
T O T A L:	PROGRAM 6235	2,559,658*	0*	5,276-	1,088,296*	0*	0*	0*	5,276*

P E R S O N N E L D E T A I L

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 70 CAO
DIVISION 03 RISK MGMT
PROGRAM 6235 RISK MANAGEMENT

CLASS. NO.	STDZD. RATE	F/Y 1985-86 - ACTUAL - NO. POSNS.	* FISCAL YEAR 1986-87 * --- REVISED BUDGET --- NO. POSNS.	AMOUNT	********** FISCAL YEAR 1987-88 ********** ------- MAYOR'S RECOMMENDED ------- NO. POSNS.	UNSTDZD.	STDZD.	COST OF UNSTAND. VS STANDZN.	REVISED
FND GROUP/FUND 09099 WORK ORDER									
INDEX CODE 420380 RISK MGMT-EXP									
PROJ/WK PHASE 00000 UNASSIGNED TITLE									
OBJECT 001 PERM SALARIES-MISC									
I446 A SECRETARY II..... 083881013		1	1	24,375	1	24,377	26,439	2,062	2
9991ZA SPECIAL SALARY SAV 0000 0000		0	0	0	0	93	101	8	93
T O T A L: OBJECT	001	1*	1*	24,375*	1*	24,470*	26,540*	2,070*	95*
T O T A L: PROJ/WK PHASE	00000	1*	1*	24,375*	1*	24,470*	26,540*	2,070*	95*
T O T A L: INDEX CODE	420380	1*	1*	24,375*	1*	24,470*	26,540*	2,070*	95*
T O T A L: FND GROUP/FUND	09099	1*	1*	24,375*	1*	24,470*	26,540*	2,070*	95*
T O T A L: PROGRAM	6235	1*	1*	24,375*	1*	24,470*	26,540*	2,070*	95*

OPREP REPORT 7340

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

3931

RUN DATE: 05/11/87 TIME: 19:08

DEPT: 70 CAO

E Q U I P M E N T D E T A I L

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 70 CAO
DIVISION 03 RISK MGMT
PROGRAM 6235 RISK MANAGEMENT

EQUIP. NO.	DESCRIPTION	PRICE	********** FISCAL YEAR 1987-88 ********** -DEPARTMENTAL REQUESTS- COUNT	AMOUNT	- MAYOR'S RECOMMENDED - COUNT	AMOUNT
FND GROUP/FUND	09099 WORK ORDER					
INDEX CODE	420380 RISK MGMT-EXP					
PROJ/WK PHASE	00000 UNASSIGNED TITLE					
OBJECT	220 EQUIPMENT PURCHASE					
700012 AUTO-MIDSIZE		$12,000	1	12,000	0	0
T O T A L: OBJECT	220		1*	12,000*	0*	0*
T O T A L: PROJ/WK PHASE	00000		1*	12,000*	0*	0*
T O T A L: INDEX CODE	420380		1*	12,000*	0*	0*
T O T A L: FND GROUP/FUND	09099		1*	12,000*	0*	0*
T O T A L: PROGRAM	6235		1*	12,000*	0*	0*

Object — Object Title and Explanation of Change

365 — CAO-INSURANCE AND RISK MANAGEMENT
Work order requested for planning and implementation of automation data processing and analysis for City-wide claims information.

	1986-7	95% Request	100% Request	Mayor's Rec.
Risk Mgt.	$115,771	75,000	75,000	69,434

MAYOR'S COMMENTS

Request reduced to $69,434.

CAO -- PUBLIC POUND/ANIMAL CONTROL

Object — Object Title and Explanation of Change

100 — PROFESSIONAL SERVICES
The City and County contracts with the San Francisco Society for the Prevention of Cruelty to Animals (SPCA) to provide animal control and public pound services. The CAO is proposing a 1.2% increase in this contract over FY 86-87. This increase will be covered by equivalent increases in general fund revenue.

1986-7	95% Request	100% Request	Mayor's Rec.
$1,420,000	1,550,000	1,550,000	1,550,000

MAYOR'S COMMENTS

Approved as requested.

Object — Object Title and Explanation of Change

CAO - RISK MANAGEMENT

001 — PERMANENT SALARIES
Increase represents extra day calculation.

1986-7	95% Request	100% Request	Mayor's Rec.
$24,375	24,470	24,470	24,470

MAYOR'S COMMENTS

Approved as requested.

100 — PROFESSIONAL SERVICES
Three contracts:

	1986-7	95% Request	100% Request	Mayor's Rec.
Contracts	$154,913	157,760	157,760	151,510

1. Risk Manager: Keith Grand
   Purpose: To implement charter provisions for the CAO-Risk Management Office, negotiate City insurance policies, advise departments on safety, contracts, and develop automated risk data and cost allocation systems.
   1986-87: $79,884 1987-88: $85,476
   Proposed COLA: 7%

2. Loss Control Manager: William Nickel
   Purpose: To oversee City-wide programs to improve employee safety and health, decrease public liability, protect property and conserve revenue.
   1986-87: $59,004 1987-88: $63,134
   Proposed COLA: 7%

Object Object Title and Explanation of Change

3. Professional Actuarial Services: Vendor Not Determined

Purpose: To evaluate City-wide self-insurance funding levels. Current year professional services budget is for technical assistance in hazardous materials and industrial hygiene.

1986-87: $16,025 1987-88: $ 9,150

MAYOR'S COMMENTS

Request decreased to 2.5% COLA for Risk Manager and Loss Control.

105 DP/WP PROFESSIONAL SERVICES CONTRACT

1986-7	95% Request	100% Request	Mayor's Rec.
$75,000	10,000	10,000	10,000

Vendor: Anistics, Inc.

Purpose: To provide data processing services to enable the Risk Management Office to automate claims data. Decrease attributed to reduction in analytical and data entry assistance needed.

Hourly rate: Data Entry = $50/hr.; Analysis = $70/hr.

MAYOR'S COMMENTS

Approved as requested.

Object Object Title and Explanation of Change

112 TRAVEL

Expenses are for travel, registration, lodging, and meals for Risk Manager and Loss Control Manager at the following annual conferences. Locations are undetermined, but likely in California and/or Pacific States.

$ 570	Risk and Insurance Management Society - Western Region (2 days)
280	Public Agency Risk Management Association (2 days)
150	National Safety Management Society (1 day)
$1,000	TOTAL

1986-7	95% Request	100% Request	Mayor's Rec.
$ 0	1,000	1,000	"

MAYOR'S COMMENTS

Reduced to 86-87 level.

120 OTHER SERVICES

Budgeted figure represents historical spending patterns and actual spending levels for FY 86-87.

	1986-7	95% Request	100% Request	Mayor's Rec.
Other Services	$7,500	7,500	7,500	3,500

MAYOR'S COMMENTS

Reduced by $4,000.

ITEM EXPLANATIONS

3934

Object — Object Title and Explanation of Change

123 TELEPHONE

Budgeted figure represents historical spending patterns and actual spending levels for FY 86-87.

	1986-7	95% Request	100% Request	Mayor's Rec.
Telephone	$0	4,000	4,000	3,500

MAYOR'S COMMENTS

Reduced by $500.

130 MATERIALS AND SUPPLIES

Budgeted figure represents historical spending patterns and actual spending levels for FY 86-87.

	1986-7	95% Request	100% Request	Mayor's Rec.
Materials	$8,000	8,000	8,000	7,200

MAYOR'S COMMENTS

Reduction of 10% from 86-87 level.

220 EQUIPMENT - VEHICLE

Automobile is for use by the Risk Manager and Loss Control Manager to make site visits to departments throughout the City, conduct training, and transport training materials.

	1986-7	95% Request	100% Request	Mayor's Rec.
Equipment	$ 0	12,000	12,000	0

MAYOR'S COMMENTS

Requested denied.

Object — Object Title and Explanation of Change

310 CENTRAL SHOP-AUTO MAINTENANCE

	1986-7	95% Request	100% Request	Mayor's Rec.
Maint.	$ 0	500	500	0

316 CENTRAL SHOP-FUEL

	1986-7	95% Request	100% Request	Mayor's Rec.
Fuel	$ 0	300	300	0

Objects 310 and 316: Charges recommended by Central Shops for Equipment-Vehicle proposed in Object 220.

MAYOR'S COMMENTS

Requested denied.

3935

MBO-BUDGET REPORT 103-C R RUN NBR: 86/13/05 CITY AND COUNTY OF SAN FRANCISCO DEPT: 70 CAO

DATE: 05/11/87 FISCAL YEAR 1987-88

* PROGRAM LEVEL * TIME: 19:47 DEPT PAGE: 3

MBO PROGRAM SUMMARY BY MAJOR CATEGORY

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 70 CAO
PROGRAM: 5350 PUBLICITY AND ADVERTISING

	1985-86 PYA	1986-87 CYO	1986-87 CYR	SIX MOS	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
PROGRAM REVENUE SUMMARY:								
GENERAL FUND UNALLOCATED	5,160,408	6,838,056	8,169,293	2,802,640	7,677,851	7,694,200	16,349	491,442-
PROGRAM EXPENDITURE SUMMARY:								
LABOR COSTS	72,148	76,443	77,516	36,041	78,879	95,228	16,349	1,363
CONTRACTUAL SERVICES	35,595	6,748,756	1,663,561	14,063	7,597,172	7,597,172	0	5,933,611
OTHER CURRENT EXPENDITURES	5,052,665	0	6,415,359	2,752,536	500	500	0	6,414,859-
EQUIPMENT/CAPITAL OUTLAY	0	6,400	6,400	0	0	0	0	6,400-
SERVICES OF OTHER DEPARTMENTS	0	6,457	6,457	0	1,300	1,300	0	5,157-
TOTAL PROGRAM	5,160,408	6,838,056	8,169,293	2,802,640	7,677,851	7,694,200	16,349	491,442-
PROGRAM EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
SPECIAL FUND SUPPORTED	2	2	2		2			0
TOTAL PROGRAM	2	2	2		2			0

M B O P E R F O R M A N C E B U D G E T

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 70 CAO
PROGRAM: 5350 PUBLICITY AND ADVERTISING

-PROGRAM GOAL: TO FAVORABLY IMPACT THE CITY ECONOMY
BY PROMOTING TOURISM AND CULTURAL EVENTS
BY FUNDING ELIGIBLE PROJECTS.

TYPE T / OBJ/MEAS O	1985-86 PYA	I986-87 CYR	SIX MOS	LOW BUDGET	HIGH BUDGET	MAYOR'S RECOMM.
OBJECTIVE: RKA TO ASSIST AT LEAST 6D NEW POTENTIAL APPLICANTS TO APPLY TO THE P&A FUND THROUGH WORKSHOPS, INFORMATIONAL BROCHURES AND CONSULTATION WITH P&A STAFF.						
MEASURES:						
1D M POTENTIAL APPLICANTS ASSISTED	0	D	D	6D	6D	60
OBJECTIVE: RK8 TO TIMELY PROCESS AND REVIEW ALL APPLICATIONS SO THAT CAO FUNDING DECISIONS CAN BE ANNOUNCED WHEN THE CITY'S BUDGET IS FINALIZED.						
OBJECTIVE: RKC TO ASSIST AT LEAST IO ORGANIZATIONS WITH PERFORMANCE OR EXHIBITION FACILITIES TO RENOVATE THESE FACILITIES AND ASSURE THEIR COMPLIANCE WITH CITY BUILDING AND FIRE SAFETY CODES.						
MEASURES:						
1D M ORGANIZATIONS ASSISTED	D	D	0	10	10	10

BPREP REPORT 7310

RUN DATE: 05/11/87 TIME: 19:08

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

DEPT: 70 CAO

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 70 CAO
DIVISION 05 PUBLICITY AND ADVERTISING
PROGRAM 5350 PUBLICITY AND ADVERTISING

OBJECT	TITLE	F/Y 1985-86 ACTUAL	FISCAL YEAR 1986-87 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1987-88 MAYOR'S UNSTANDZD.	MAYOR'S STANDZD.	COST OF UNSTAND STANDZN.	VS. REVISED
FND GROUP/FUND	02001 HOTEL TAX								
INDEX CODE	420201 CAO PROJ-EXP		00000						
PROJ/WK PHASE	19999 MISCELLANEOUS PROGRAM PROJS.								
CATEGORY	12 OTHER CURRENT EXPENDITURES								
201	PROGRAMMATIC PROJECT BUDG	5,052,665	0	6,415,359	2,752,536	0	D	0	6,415,359-
T O T A L: CATEGORY	12	5,052,665*	0*	6,415,359*	2,752,536*	0*	0*	0*	6,415,359-
T O T A L: PROJ/WK PHASE	19999	5,052,665*	0*	6,415,359*	2,752,536*	0*	0*	0*	6,415,359-
T O T A L: INDEX CODE	420281	5,052,665*	0*	6,415,359*	2,752,536*	0*	0*	0*	6,415,359-
INDEX CODE	420406 CAO P&A FUND EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERMANENT SALARIES-MISCELLAN	70,131	75,370	75,370	35,059	75,659	91,907	16,248	289
060	MANDATORY FRINGE BENEFITS	2,017	1,073	2,146	982	3,220	3,321	101	1,074
T O T A L: CATEGORY	06	72,148*	76,443*	77,516*	36,041*	78,879*	95,228*	16,349*	1,363*
CATEGORY	10 CONTRACTUAL SERVICES								
100	PROFESSIONAL SERVICES	0	0	488,677	0	0	0	0	488,677-
109	OTHER CONTRACTUAL SERVICES	29,287	24,000	24,000	12,118	24,000	24,000	0	0
112	TRAVEL	949	0	0	0	0	0	0	0
120	OTHER SERVICES	3,116	6,724,756	1,150,884	1,606	7,570,672	7,570,672	0	6,419,788
123	TELEPHONE	2,243	0	0	339	2,500	2,500	0	2,500
T O T A L: CATEGORY	10	35,595*	6,748,756*	1,663,561*	14,063*	7,597,172*	7,597,172*	0*	5,933,611*
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND SUPPLIES	0	0	0	0	500	500	0	500
T O T A L: CATEGORY	12	0*	0*	0*	0*	500*	500*	0*	500*
CATEGORY	24 EQUIPMENT								
231	EQUIPMENT LEASE/PURCHASE	0	6,400	6,400	0	0	0	0	6,400-
T O T A L: CATEGORY	24	0*	6,400*	6,400*	0*	0*	0*	0*	6,400-
CATEGORY	30 SERVICES OF OTHER DEPTS								
318	BUILDING REPAIR	0	2,057	2,057	0	0	0	0	2,057-
340	CONTROLLER-DATA PROCESSING	0	4,400	4,400	0	0	0	0	4,400-

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 70 CAO
DIVISION 05 PUBLICITY AND ADVERTISING
PROGRAM 5350 PUBLICITY AND ADVERTISING

OBJECT	TITLE	F/Y 1985-86 ACTUAL	FISCAL YEAR 1986-87 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1987-88 MAYOR'S UNSTANDZD.	MAYOR'S STANDZD.	COST OF STANDZN.	UNSTAND VS. REVISED
FND GROUP/FUND	02001 HOTEL TAX								
INDEX CODE	420406 CAO P&A FUND EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	30 SERVICES OF OTHER DEPTS								
350	REPRODUCTION	0	0	0	0	300	300	0	300
351	CITY MAIL SERVICES	0	0	0	0	1,000	1,000	0	1,000
T O T A L:	CATEGORY 30	0*	6,457*	6,457*	0*	1,300*	1,300*	0*	5,157-
T O T A L:	PROJ/WK PHASE 00000	107,743*	6,838,056*	1,753,934*	50,104*	7,677,851*	7,694,200*	16,349*	5,923,917*
T O T A L:	INDEX CODE 420406	107,743*	6,838,056*	1,753,934*	50,104*	7,677,851*	7,694,200*	16,349*	5,923,917*
T O T A L:	FND GROUP/FUND 02001	5,160,408*	6,838,056*	8,169,293*	2,802,640*	7,677,851*	7,694,200*	16,349*	491,442-
T O T A L:	PROGRAM 5350	5,160,408*	6,838,056*	8,169,293*	2,802,640*	7,677,851*	7,694,200*	16,349*	491,442-

OPREP REPORT 7330

RUN DATE: 05/11/87 TIME: 19:08

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

P E R S O N N E L D E T A I L

3939

DEPT: 70 CAO

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 70 CAO
DIVISION 05 PUBLICITY AND ADVERTISING
PROGRAM 5350 PUBLICITY AND ADVERTISING

CLASS. NO.	STDZD. RATE	F/Y 1985-86 * FISCAL YEAR 1986-87 * ********** FISCAL YEAR 1987-88 ********** - ACTUAL - NO. POSNS.	--- REVISED BUDGET --- NO. POSNS.	AMOUNT	------- MAYOR'S RECOMMENDED ------- NO. POSNS.	UNSTDZD.	STDZD.	COST OF UNSTAND. VS STANDZN.	REVISED
FND GROUP/FUND D2001 HOTEL TAX									
INDEX CODE 420406 CAD P&A FUND EXP									
PROJ/WK PHASE 00000 UNASSIGNED TITLE									
OBJECT 001 PERM SALARIES-MISC									
A565EA HOTEL TAX ADMINIST 202302023		1	1	43,077	1	43,077	52,815	9,738	0
A566EA ASST HOTEL TAX ADM 1484B1484		1	1	32,293	1	32,293	38,741	6,448	0
9991ZA SPECIAL SALARY SAV 0000 0000		0	0	0	0	289	351	62	289
T O T A L: OBJECT	001	2*	2*	75,370*	2*	75,659*	91,907*	16,248*	289*
T O T A L: PROJ/WK PHASE	00000	2*	2*	75,370*	2*	75,659*	91,907*	16,248*	289*
T O T A L: INDEX CODE	420406	2*	2*	75,370*	2*	75,659*	91,907*	16,248*	289*
T O T A L: FND GROUP/FUND	02001	2*	2*	75,370*	2*	75,659*	91,907*	16,248*	289*
T O T A L: PROGRAM	5350	2*	2*	75,370*	2*	75,659*	91,907*	16,248*	289*

Object Object Title and Explanation of Change

CAO - PUBLICITY AND ADVERTISING

001 PERMANENT SALARIES

Increase represents extra day calculation.

1986-7	95% Request	100% Request	Mayor's Rec.
$75,370	75,659	75,659	75,659

MAYOR'S COMMENTS

Approved as requested.

130 MATERIALS AND SUPPLIES

1986-7	95% Request	100% Request	Mayor's Rec.
$ 0	500	500	500

350 REPRODUCTION

1986-7	95% Request	100% Request	Mayor's Rec.
$ 0	300	300	300

351 CITY MAIL SERVICES

1986-7	95% Request	100% Request	Mayor's Rec.
$ 0	1,000	1,000	1,000

Objects 130, 350, and 351: These are not new expenditures. No line-items existed in 1986-7; expenses paid from Object 120-Other Services. These items serve to develop budgeted line-items for appropriate expenditures.

MAYOR'S COMMENTS

Approved as requested.

Object Object Title and Explanation of Change

3941

MBO-BUDGET REPORT 103-C R RUN NBR: 86/13/05 CITY AND COUNTY OF SAN FRANCISCO DEPT: 70 CAO
DATE: 05/11/87 FISCAL YEAR 1987-88
* PROGRAM LEVEL * TIME: 19:47 DEPT PAGE: 11

MBO PROGRAM SUMMARY BY MAJOR CATEGORY

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 70 CAO
PROGRAM: 7201 ANIMAL WELFARE

	1985-86 PYA	1986-87 CYO	1986-87 CYR	SIX MOS	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
PROGRAM REVENUE SUMMARY:								
GENERAL FUND REVENUES - CREDITED TO DEPT	49,347	60,000	60,000	23,780	76,000	76,000	0	16,000
GENERAL FUND UNALLOCATED	1,123,997	1,160,000	1,160,000	626,864	1,249,000	1,249,000	0	89,000
SPECIAL FUND REVENUES - CREDITED TO DEPT	96,656	200,000	200,000	59,356	225,000	225,000	0	25,000
TOTAL PROGRAM	1,270,000	1,420,000	1,420,000	710,000	1,550,000	1,550,000	0	130,000
PROGRAM EXPENDITURE SUMMARY:								
CONTRACTUAL SERVICES	1,270,000	1,420,000	1,420,000	710,000	1,550,000	1,550,000	0	130,000
TOTAL PROGRAM	1,270,000	1,420,000	1,420,000	710,000	1,550,000	1,550,000	0	130,000

3942

M B O P E R F O R M A N C E B U D G E T

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 70 CAO
PROGRAM: 7201 ANIMAL WELFARE

-PROGRAM GOAL: TO PROVIDE SHELTER AND ANIMAL CONTROL SERVICES FOR THE CITY AND COUNTY OF SAN FRANCISCO.

TYPE T OBJ/MEAS D	1985-86 PYA	1986-87 CYR	SIX MOS	LOW BUDGET	HIGH BUDGET	MAYOR'S RECOMM.
OBJECTIVE: RNA TO PROVIDE PUBLIC ACCESS TO THE ANIMAL EMERGENCY SERVICE. DAY A WEEK, 24-HOUR EMERGENCY SERVICE.						
MEASURES:						
10 M ANIMALS REDEEMED	3,141	2,900	912	0	0	0
OBJECTIVE: RNB TO PROVIDE A CONCENTRATED ADOPTION PROGRAM AT THE SHELTER, AND TO REMIT THE ADOPTION FEES TO THE CITY/COUNTY.						
MEASURES:						
10 M ANIMALS ADOPTED	10,350	8,000	5,349	10,000	10,000	10,000
OBJECTIVE: RNC TO PROVIDE AN ANIMAL CONTROL SERVICE WITH TRAINED ANIMAL HANDLERS THAT WILL RESPOND TO EMERGENCIES; IMPOUND STRAY DOGS AND ISSUE CITATIONS FOR VIOLATIONS OF ANIMAL CONTROL LAWS.						
MEASURES:						
10 M ANIMALS IMPOUNDED	24,218	22,500	12,336	24,000	24,000	24,000
12 M EMERGENCIES RESPONDED TO	4,228	4,000	2,307	4,200	4,200	4,200
14 M CITATIONS ISSUED	3,015	2,500	1,231	2,500	2,500	2,500

DPREP REPORT 7310

RUN DATE: 05/11/87 TIME: 19:08

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

DEPT: 70 CAO

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 70 CAO
DIVISION 20 PUBLIC POUND
PROGRAM 7201 ANIMAL WELFARE

OBJECT	TITLE	F/Y 1985-86 ACTUAL	FISCAL YEAR 1986-87 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1987-88 MAYOR'S UNSTANDZD.	MAYOR'S STANDZD.	COST OF STANDZN.	UNSTAND VS. REVISED
FND GROUP/FUND	01001 GENERAL FUND								
INDEX CODE	421016 PUBLIC POUND-EXP		00000						
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	10 CONTRACTUAL SERVICES								
100	PROFESSIONAL SERVICES	1,270,000	1,420,000	1,420,000	710,000	1,550,000	1,550,000	0	130,000
T O T A L:	CATEGORY 10	1,270,000*	1,420,000*	1,420,000*	710,000*	1,550,000*	1,550,000*	0*	130,000*
T O T A L:	PROJ/WK PHASE 00000	1,270,000*	1,420,000*	1,420,000*	710,000*	1,550,000*	1,550,000*	0*	130,000*
T O T A L:	INDEX CODE 421016	1,270,000*	1,420,000*	1,420,000*	710,000*	1,550,000*	1,550,000*	0*	130,000*
T O T A L:	FND GROUP/FUND 01001	1,270,000*	1,420,000*	1,420,000*	710,000*	1,550,000*	1,550,000*	0*	130,000*
T O T A L:	PROGRAM 7201	1,270,000*	1,420,000*	1,420,000*	710,000*	1,550,000*	1,550,000*	0*	130,000*

MBO-BUDGET REPORT 103-C R RUN NBR: 86/13/05 CITY AND COUNTY OF SAN FRANCISCO DEPT: 70 CAO

DATE: 05/11/87 FISCAL YEAR 1987-88

* PROGRAM LEVEL * TIME: 19:47

3944

M B O P R O G R A M S U M M A R Y B Y M A J O R C A T E G O R Y

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 70 CAO
PROGRAM: 6215 BOND INTEREST REDEMPTION

	1985-86 PYA	1986-87 CYO	1986-87 CYR	SIX MOS	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
PROGRAM REVENUE SUMMARY:								
GENERAL FUND UNALLOCATED	4,202,743-	1,894,713	1,894,713	19,415,071	420,000	420,000	0	1,474,713-
SPECIAL FUND REVENUES - CREDITED TO DEPT	28,053,633	22,700,404	22,700,404	5,180,045	21,374,998	21,374,998	0	1,325,406-
TOTAL PROGRAM	23,850,890	24,595,117	24,595,117	24,595,116	21,794,998	21,794,998	0	2,800,119-
PROGRAM EXPENDITURE SUMMARY:								
DEBT SERVICES	23,850,890	24,595,117	24,595,117	24,595,116	21,794,998	21,794,998	0	2,800,119-
TOTAL PROGRAM	23,850,890	24,595,117	24,595,117	24,595,116	21,794,998	21,794,998	0	2,800,119-

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

RUN DATE: 05/11/87 TIME: 19:08

DEPT: 70 CAO

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 70 CAO
DIVISION 40 CAO GENERAL CITY RESPONSIBILITIES
PROGRAM 6215 BOND INTEREST REDEMPTION

OBJECT	TITLE	F/Y 1985-86 ACTUAL	FISCAL YEAR 1986-87 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1987-88 MAYOR'S UNSTANDZD.	MAYOR'S STANDZD.	COST OF STANDZN.	UNSTAND VS. REVISED
FND GROUP/FUND	07001 BOND INTEREST AND REDEMPTION								
INDEX CODE	420091 DEBT SVC FUND-EXP BOND INT &	00000							
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	40 DEBT SERVICE								
400	DEBT SERVICE	23,850,890	24,595,117	24,595,117	24,595,116	21,794,998	21,794,998	0	2,800,119-
T O T A L:	CATEGORY 40	23,850,890*	24,595,117*	24,595,117*	24,595,116*	21,794,998*	21,794,998*	0*	2,800,119-
T O T A L:	PROJ/WK PHASE 00000	23,850,890*	24,595,117*	24,595,117*	24,595,116*	21,794,998*	21,794,998*	0*	2,800,119-
T O T A L:	INDEX CODE 420091	23,850,890*	24,595,117*	24,595,117*	24,595,116*	21,794,998*	21,794,998*	0*	2,800,119-
T O T A L:	FND GROUP/FUND 07001	23,850,890*	24,595,117*	24,595,117*	24,595,116*	21,794,998*	21,794,998*	0*	2,800,119-
T O T A L:	PROGRAM 6215	23,850,890*	24,595,117*	24,595,117*	24,595,116*	21,794,998*	21,794,998*	0*	2,800,119-

3946

LINE-ITEM EXPLANATIONS

Department: Chief Administrative Officer 70

Program: General City Responsibilities 40

Object | Object Title and Explanation of Change

The Budget proposes payment of $21,794,998 from the General Fund to the City General Obligation bond debt. This total amount consists of $5,454,998 in interest and $16,340,000 in principal.

The following table lists by issue both the amounts due of General Obligations bonds from the General Fund and the amounts due on other issues. Greater details are provided in Schedule A.

SUMMARY	INTEREST	PRINCIPAL	TOTAL
General City - Total Bond Service Requirements	$ 5,454,998	$ 16,340,000	$ 21,794,998
Public Services Enterprises - Total Bond Service Requirements	$ 1,907,340	$ 3,935,000	$ 5,842,340
Revenue and State Assumed Management - Total Bond Service Requirements	61,797,825	13,450,000	75,247,825
Total All Bond Funds	$ 69,160,163	$ 33,725,000	$102,885,163

(0774P)

Object | Object Title and Explanation of Change

SCHEDULE A - BUDGET EXPLANATIONS

NAME OF BOND FUND	INTEREST	PRINCIPAL	TOTAL
Street Lighting, 1964	$ 15,840	$ 160,000	$ 175,840
Market Street Reconstruction, 1968	113,450	885,000	998,450
Fire Protection, 1971	61,825	560,000	621,825
Street and Parkway Lighting, 1972	162,960	350,000	512,960
Public School Building Improvement, 1973	795,988	1,890,000	2,685,988
Fire Protection, 1974	70,650	400,000	470,650
Irrigation System, Rec & Park, 1977	386,555	700,000	1,086,555
Fire Protection Systems, 1977	240,331	480,000	720,331
GENERAL CITY BOND SERVICE REQUIREMENTS SCHEDULED PAYMENTS	$1,847,599	$ 5,425,000	$ 7,272,599
TOTAL GENERAL CITY BOND SERVICE REQUIREMENTS	$1,847,599	$ 5,425,000	$ 7,272,599
Municipal Water System, 1961	165,835	3,470,000	3,635,835
Municipal Water System, 1972	1,006,154	3,360,000	4,366,154
Water Pollution Control, 1970	1,520,955	2,830,000	4,350,955
Sewer System, 1972	914,455	1,255,000	2,169,455
GRAND TOTAL GENERAL CITY OBLIGATIONS	$5,454,998	$16,340,000	$21,794,998
Airport, 1967	$ 824,540	$ 2,735,000	$ 3,559,540
Harbor Improvement, 1971	1,082,800	1,200,000	2,282,800
P S E. SCHEDULED BOND SERVICE REQUIREMENTS	$1,907,340	$ 3,935,000	$ 5,842,340

3947

LINE-ITEM EXPLANATIONS

Department: Chief Administrative Officer 70

Program: General City Responsibilities 40

Object Object Title and Explanation of Change

REVENUE AND STATE ASSUMED BONDS	INTEREST	PRINCIPAL	TOTAL
EXPENDITURE			
Airport Revenue Bond, 1975	$ 9,189,818	$ 2,790,000	$11,979,818
Airport Revenue Bond, 1977	5,331,483	1,335,000	6,666,483
Airport Revenue Bond, 1982	8,949,345	945,000	9,894,345
Airport Revenue Bond, 1983	9,817,872	990,000	10,807,872
Airport Total Revenue Bond Service Requirements	$33,288,518	$ 6,060,000	$39,348,518
3rd Seawall State Assumed, 1913	$ 9,600	$ 135,000	$ 144,600
5th Seawall State Assumed, 1958	409,585	1,635,000	2,044,585
Port Revenue Bond, 1970	5,095,748	760,000	5,855,748
Port - Total Revenue and State Assumed Bond Serv. Requirements	$ 5,514,933	$ 2,530,000	$ 8,044,933
Clean Water Sewer Revenue Bond, 1976	$ 4,160,985	$ 3,730,000	$ 7,890,985
Clean Water Sewer Revenue Refunding, 1986	9,802,586	1,130,000	10,932,586
Clean Water Total Revenue Bond Service Requirements	$13,963,571	$ 4,860,000	$18,823,571
Water Revenue Bond, 1985	9,030,803		9,030,803
SCHEDULE SERVICE REQUIREMENT REVENUE STATE ASSUMED BOND SCHEDULED PAYMENT	$61,797,825	$13,450,000	$75,247,825

Object Object Title and Explanation of Change

MBO-BUDGET REPORT 101-C R RUN NBR: 86/13/05 CITY AND COUNTY OF SAN FRANCISCO DEPT: 71 REAL ESTATE
DATE: 05/11/87 FISCAL YEAR 1987-88
TIME: 19:47 DEPT PAGE: 1

M B O P E R F O R M A N C E B U D G E T

MSA: 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT: 71 REAL ESTATE

	1985-86 PYA	1986-87 CYO	1986-87 CYR	SIX MOS	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
DEPARTMENT EXPENDITURE SUMMARY:								
- - - - - P R O G R A M S - - - - -								
ADMINISTRATION	461,222	377,834	384,834	144,677	366,279	381,548	15,269	18,555-
DIRECT SERVICES	150,929-	0	21,889-	459,493	0	0	0	21,889
OTHER RESPONSIBILITIES	1,284,075	1,284,075	1,284,075	1,284,075	1,287,035	1,287,035	0	2,960
TOTAL DEPARTMENT	1,594,368	1,661,909	1,647,020	1,888,245	1,653,314	1,668,583	15,269	6,294
- - - - C A T E G O R I E S - - - -								
LABOR COSTS	1,116,491	1,302,220	1,302,220	570,636	1,279,761	1,335,459	55,698	22,459-
CONTRACTUAL SERVICES	1,429,833	1,412,116	1,437,216	1,372,678	1,415,830	1,415,830	0	21,386-
OTHER CURRENT EXPENDITURES	9,792	4,330	4,330	2,595	3,900	3,900	0	430-
EQUIPMENT/CAPITAL OUTLAY	0	0	0	0	4,940	4,940	0	4,940
SERVICES OF OTHER DEPARTMENTS	92,456	73,213	82,963	1,590	15,923	16,173	250	67,040-
RECOVERIES	1,054,204-	1,129,970-	1,179,709-	59,254-	1,067,040-	1,107,719-	40,679-	112,669
TOTAL DEPARTMENT	1,594,368	1,661,909	1,647,020	1,888,245	1,653,314	1,668,583	15,269	6,294
DEPARTMENT REVENUE SUMMARY:								
GENERAL FUND REVENUES - CREDITED TO DEPT	440,552	430,000	430,000	205,671	431,800	431,800	0	1,800
GENERAL FUND UNALLOCATED	1,153,816	1,231,909	1,217,020	1,682,574	1,221,514	1,236,783	15,269	4,494
TOTAL DEPARTMENT	1,594,368	1,661,909	1,647,020	1,888,245	1,653,314	1,668,583	15,269	6,294
DEPARTMENT EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
GENERAL FUND SUPPORTED	4	4	4		5			1
WORK ORDER SUPPORTED	24	23	23		20			3-
TOTAL DEPARTMENT	28	27	27		25			2-

3949

BPREP REPORT 7300

RUN DATE: 05/11/87 TIME: 19:08

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

DEPARTMENTAL REVENUES

DEPT: 71 REAL ESTATE

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 71 REAL ESTATE

SUB-OBJECT	TITLE	F/Y 1985-86 ACTUAL	FISCAL YEAR 1986-87 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1987-88 MAYOR'S UNSTANDZD.	MAYOR'S STANDZD.	STANDZN. INCREASE	UNSTAND VS. REVISED
FND GROUP/FUND	01001 GENERAL FUND								
5411	RENT RM SP GN CY	440,552	425,000	425,000	205,671	425,000	425,000	0	0
7053	COMMISSION RENTS	0	5,000	5,000	0	6,800	6,800	0	1,800
T O T A L: FND GROUP/FUND	01001	440,552*	430,000*	430,000*	205,671*	431,800*	431,800*	0*	1,800*
T O T A L: DEPARTMENT	71	440,552*	430,000*	430,000*	205,671*	431,800*	431,800*	0*	1,800*

3950

MBO-BUDGET REPORT 103-C R RUN NBR: 86/13/05 CITY AND COUNTY OF SAN FRANCISCO DEPT: 71 REAL ESTATE
DATE: 05/11/87 FISCAL YEAR 1987-88
* PROGRAM LEVEL * TIME: 19:47 DEPT PAGE: 2

M B O P R O G R A M S U M M A R Y B Y M A J O R C A T E G O R Y

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 71 REAL ESTATE
PROGRAM: 6285 ADMINISTRATION

	1985-86 PYA	1986-87 CYO	1986-87 CYR	SIX MOS	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
PROGRAM REVENUE SUMMARY:								
GENERAL FUND REVENUES - CREDITED TO DEPT	0	0	0	0	6,800	6,800	0	6,800
GENERAL FUND UNALLOCATED	461,222	377,834	384,834	144,677	359,479	374,748	15,269	25,355-
TOTAL PROGRAM	461,222	377,834	384,834	144,677	366,279	381,548	15,269	18,555-
PROGRAM EXPENDITURE SUMMARY:								
LABOR COSTS	265,390	287,029	287,029	126,272	336,724	351,743	15,019	49,695
CONTRACTUAL SERVICES	104,467	19,125	19,125	18,405	10,775	18,775	0	350-
OTHER CURRENT EXPENDITURES	552	0	0	0	0	0	0	0
SERVICES OF OTHER DEPARTMENTS	90,813	71,680	78,680	0	10,780	11,030	250	67,900-
TOTAL PROGRAM	461,222	377,834	384,834	144,677	366,279	381,548	15,269	18,555-
PROGRAM EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
GENERAL FUND SUPPORTED	4	4	4		5			1
TOTAL PROGRAM	4	4	4		5			1

MBO-BUDGET REPORT 103-C R RUN NBR: 86/13/05 CITY AND COUNTY OF SAN FRANCISCO DEPT: 71 REAL ESTATE
DATE: 05/11/87 FISCAL YEAR 1987-88
* PROGRAM LEVEL * TIME: 19:47 DEPT PAGE: 3

M B O P E R F O R M A N C E B U D G E T

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 71 REAL ESTATE
PROGRAM: 6285 ADMINISTRATION

-PROGRAM GOAL: TO ADMINISTER, MAINTAIN AND IMPROVE UPON EXISTING POLICIES AND METHODS EFFECTING ALL ACTIVITIES AND FUNCTIONS OF THE CITY AND COUNTY RELATING TO REAL PROPERTY

TYPE T OBJ/MEAS O	1985-86 PYA	1986-87 CYR	SIX MOS	LOW BUDGET	HIGH BUDGET	MAYOR'S RECOMM.

BPREP REPORT 7310

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

RUN DATE: 05/11/87 TIME: 19:08

DEPT: 71 REAL ESTATE

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 71 REAL ESTATE
DIVISION 01 ADMINISTRATION
PROGRAM 6285 ADMINISTRATION

OBJECT	TITLE	F/Y 1985-86 ACTUAL	FISCAL YEAR 1986-87 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1987-88 MAYOR'S UNSTANDZD.	MAYOR'S STANDZD.	COST OF STANDZN.	UNSTAND VS. REVISED
FND GROUP/FUND	01001 GENERAL FUND								
INDEX CODE	421107 REAL ESTATE ADMINISTRATION								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERMANENT SALARIES-MISCELLAN	210,959	229,565	229,565	104,358	267,723	280,169	12,446	38,158
060	MANDATORY FRINGE BENEFITS	54,431	57,464	57,464	21,914	69,001	71,574	2,573	11,537
T O T A L: CATEGORY	06	265,390*	287,029*	287,029*	126,272*	336,724*	351,743*	15,019*	49,695*
CATEGORY	10 CONTRACTUAL SERVICES								
120	OTHER SERVICES	81	0	0	0	0	0	0	0
123	TELEPHONE	5,202	0	0	0	0	0	0	0
140	FIXED CHARGES	18,044	18,565	18,565	18,405	18,775	18,775	0	210
144	MEMBERSHIP DUES	560	560	560	0	0	0	0	560-
146	RENTAL OF PROPERTY	80,580	0	0	0	0	0	0	0
T O T A L: CATEGORY	10	104,467*	19,125*	19,125*	18,405*	18,775*	18,775*	0*	350-
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND SUPPLIES	552	0	0	0	0	0	0	0
T O T A L: CATEGORY	12	552*	0*	0*	0*	0*	0*	0*	0*
CATEGORY	30 SERVICES OF OTHER DEPTS								
303	REAL ESTATE	89,987	67,400	74,400	0	6,500	6,750	250	67,900-
330	LIGHT HEAT&POWER	826	4,280	4,280	0	4,280	4,280	0	0
T O T A L: CATEGORY	30	90,813*	71,600*	78,680*	0*	10,780*	11,030*	250*	67,900-
T O T A L: PROJ/WK PHASE	00000	461,222*	377,834*	384,834*	144,677*	366,279*	381,548*	15,269*	18,555-
T O T A L: INDEX CODE	421107	461,222*	377,834*	384,834*	144,677*	366,279*	381,548*	15,269*	18,555-
T O T A L: FND GROUP/FUND	01001	461,222*	377,834*	384,834*	144,677*	366,279*	381,548*	15,269*	18,555-
T O T A L: PROGRAM	6285	461,222*	377,834*	384,834*	144,677*	366,279*	381,548*	15,269*	18,555-

P E R S O N N E L D E T A I L

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 71 REAL ESTATE
DIVISION 01 ADMINISTRATION
PROGRAM 6285 ADMINISTRATION

CLASS. NO.	STDZD. RATE	F/Y 1985-86 - ACTUAL - NO. POSNS.	FISCAL YEAR 1986-87 --- REVISED BUDGET --- NO. POSNS.	AMOUNT	FISCAL YEAR 1987-88 ------- MAYOR'S RECOMMENDED ------- NO. POSNS.	UNSTDZD.	STDZD.	COST OF UNSTAND. VS STANDZN.	REVISED
FND GROUP/FUND 01001 GENERAL FUND									
INDEX CODE 421107 REAL ESTATE ADMINISTRATION									
PROJ/WK PHASE 00000 UNASSIGNED TITLE									
OBJECT 001 PERM SALARIES-MISC									
1656 A HEAD ACCOUNTANT...	147781791	1	1	39,715	1	42,534	44,008	1,474	2,819
4140 A RIGHT-OF-WAY AGENT	142981731	1	1	44,317	1	44,317	45,178	861	0
4144 A ASSISTANT DIRECTOR	225282737	1	1	65,145	1	65,145	71,435	6,290	0
4150 A DIRECTOR OF PROPER	263283199	1	1	80,388	1	80,388	83,494	3,106	0
4160 R REAL PROPERTY LOAN	142981731	0	0	0	1	34,318	34,985	667	34,318
9991ZA SPECIAL SALARY SAV	0000 0000	0	0	0	0	1,021	1,069	48	1,021
T O T A L: OBJECT	001	4*	4*	229,565*	5*	267,723*	280,169*	12,446*	30,158*
T O T A L: PROJ/WK PHASE	00000	4*	4*	229,565*	5*	267,723*	280,169*	12,446*	38,158*
T O T A L: INDEX CODE	421107	4*	4*	229,565*	5*	267,723*	280,169*	12,446*	38,158*
T O T A L: FND GROUP/FUND	01001	4*	4*	229,565*	5*	267,723*	280,169*	12,446*	38,158*
T O T A L: PROGRAM	6285	4*	4*	229,565*	5*	267,723*	280,169*	12,446*	38,158*

3953

LINE-ITEM EXPLANATIONS

Department: 71 Real Estate

Program: 01 Administration

Object | Object Title and Explanation of Change

EXPENDITURES

001 & 060 **Permanent Salaries & Mandatory Fringe Benefits**

Permanent Salaries include one reassignment - a 4160 Loan Officer from the Work Order Fund to the General Fund. The position has been funded by the General Fund and by direct charge to Community Development. The transfer of the position will result in no additional costs to the General Fund as an equivalent amount has been historically included as "Services of the Real Estate Department". The "Services of the Real Estate Department" appropriation has been reduced by an amount equivalent to the increase in salaries and fringe benefits. This is a more appropriate budget presentation. In prior years, the same amount was included twice - once as "Services of the Real Estate Department" and again as a Work Order position. The reassignment will mean no duplicate presentation.

The budget request includes 5 positions and is the same at both the 100% and 95% increment levels.

	1986-87	95% Request	100% Request	Mayor's Rec.
Salaries	$279,565	$276,916	$276,916	$267,723
Fringe Ben.	57,464	71,330	71,330	69,001

Mayor's Comment: Reductions due to overbudgeting of special salary line.

140 **Fixed Charges**

This department pays the Possessory Interest Taxes on the City-owned Midtown Park Apartments. The increase over the 1986-87 amount is due to increased assessments. At the 95% increment level, the City would not budget for the taxes but would request a lease amendment wherein the taxes would have to be paid from rental revenue.

1986-87	95% Request	100% Request	Mayor's Rec om.
$18,565	-0-	$18,775	$18,775

Object | Object Title and Explanation of Change

303 **Services of the Real Estate Department**

Two elements were included in this appropriation: the General Fund's portion of the Loan Officer's salary and a small amount to fund miscellaneous assignments our work order agents are asked to perform but cannot be charged to an individual department. The Loan Officer's portion has been deleted and is now itemized in the "Permanent Salaries" section. The balance of the appropriation has been reduced to a minimal amount in order to remain within our increment restrictions. This will limit our ability to perform many assignments historically requested by the Mayor and Board of Supervisors unless they are able to forward work order funds for the projects.

1986-87	95% Request	100% Request	Mayor's Rec om.
$67,400	$6,500	$6,500	$6,000

330 **Light, Heat & Power**

This department provides funds for the electrical bills at the Benjamin H. Swig Pavilion. This property is under the jurisdiction of the Mayor's Office.

1986-87	95% Request	100% Request	Mayor's Rec om.
$4,280	$4,280	$4,280	$4,280

3954

MBO-BUDGET REPORT 103-C R RUN NBR: 86/13/05 CITY AND COUNTY OF SAN FRANCISCO DEPT: 71 REAL ESTATE
DATE: 05/11/87 FISCAL YEAR 1987-88
* PROGRAM LEVEL * TIME: 19:47

MBO PROGRAM SUMMARY BY MAJOR CATEGORY

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 71 REAL ESTATE
PROGRAM: 6286 DIRECT SERVICES

	1985-86 PYA	1986-87 CYO	1986-87 CYR	SIX MOS	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
PROGRAM REVENUE SUMMARY:								
GENERAL FUND UNALLOCATED	150,929-	0	21,889-	459,493	0	0	0	21,889
TOTAL PROGRAM	150,929-	0	21,889-	459,493	0	0	0	21,889
PROGRAM EXPENDITURE SUMMARY:								
LABOR COSTS	851,101	1,015,191	1,015,191	444,364	943,037	983,716	40,679	72,154-
CONTRACTUAL SERVICES	41,291	108,916	134,016	70,198	112,980	112,980	0	21,036-
OTHER CURRENT EXPENDITURES	9,240	4,330	4,330	2,595	3,900	3,900	0	430-
EQUIPMENT/CAPITAL OUTLAY	0	0	0	0	4,940	4,940	0	4,940
SERVICES OF OTHER DEPARTMENTS	1,643	1,533	4,283	1,590	2,183	2,183	0	2,100-
RECOVERIES	1,054,204-	1,129,970-	1,179,709-	59,254-	1,067,040-	1,107,719-	40,679-	112,669
TOTAL PROGRAM	150,929-	0	21,889-	459,493	0	0	0	21,889
PROGRAM EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
WORK ORDER SUPPORTED	24	23	23		20			3-
TOTAL PROGRAM	24	23	23		20			3-

MBO PERFORMANCE BUDGET

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 71 REAL ESTATE
PROGRAM: 6206 DIRECT SERVICES

-PROGRAM GOAL: TO PROVIDE REAL ESTATE SERVICE TO THE REQUESTING DEPARTMENTS WITH HIGH PROFESSIONAL STANDARDS, IN A TIMELY BASIS, AND UNDER TERMS FAVORABLE TO THE CITY.

TYPE T / OBJ/MEAS O	1985-86 PYA	1986-87 CYR	SIX MOS	LOW BUDGET	HIGH BUDGET	MAYOR'S RECOMM.
OBJECTIVE: RRD TO PREPARE LEGISLATION FOR PRESENTATION TO THE BOARD OF SUPERVISORS ON ACQUISITION AND LEASING AND/OR SALE OF PROPERTY WITHIN ON WEEK.						
MEASURES:						
30 I % LEGIS PREP W/IN 5 DAYS	.	90.00 %	.	90.00 %	90.00 %	90.00 %
OBJECTIVE: RRG TO COMPLETE 80% OF ASSIGNMENTS WITHIN 10% OF ESTIMATED TIME.						
MEASURES:						
30 I % ASSIGN COMP W/IN 10% OF EST TIME	.	80.00 %	.	80.00 %	80.00 %	80.00 %
OBJECTIVE: RRI ASSURE THE TIMELY COLLECTION OF ALL RENTS DUE TO THE CITY.						
MEASURES:						
30 M DELINQUENCY RATE ON MONTH-END REPORT	.	5.0 %	.	5.0 %	5.0 %	5.0 %
OBJECTIVE: RRJ MAINTAIN DEPARTMENTAL BILLING RATES WITH MINIMUM ANNUAL INCREASES.						
MEASURES:						
30 M % INCREASE FOR MEDIAN BILLING RATE	.	6.0 %	.	6.0 %	6.0 %	6.0 %

BPREP REPORT 7310 CITY & COUNTY OF SAN FRANCISCO PAGE: 1

FISCAL YEAR 1987-88

RUN DATE: 05/11/87 TIME: 19:08 DEPT: 71 REAL ESTATE

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 71 REAL ESTATE
DIVISION 02 DIRECT SERVICES
PROGRAM 6286 DIRECT SERVICES

OBJECT	TITLE	F/Y 1985-86 ACTUAL	FISCAL YEAR 1986-87 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1987-88 MAYOR'S UNSTANDARD.	MAYOR'S STANDARD.	COST OF UNSTAND STANDARD.	VS. REVISED
FND GROUP/FUND	08263 INTERNAL SERVICE FUND-REAL ESTATE								
INDEX CODE	421164 REAL EST GEN-NO PERFORMING								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERMANENT SALARIES-MISCELLAN	669,688	795,846	795,846	350,996	738,981	771,813	32,832	56,865-
060	MANDATORY FRINGE BENEFITS	181,413	219,345	219,345	93,368	204,056	211,903	7,847	15,289-
TOTAL: CATEGORY	06	851,101*	1,015,191*	1,015,191*	444,364*	943,037*	983,716*	40,679*	72,154-
CATEGORY	10 CONTRACTUAL SERVICES								
106	OP/WP EQUIP MAINT	1,143	1,500	2,000	765	2,700	2,700	0	700
109	OTHER CONTRACTUAL SERVICES	4,801	2,400	10,000	1,845	2,000	2,000	0	8,000-
111	USE OF EMPLOYEE CARS	15,846	8,600	15,600	6,347	7,740	7,740	0	7,860-
120	OTHER SERVICES	11,297	11,000	21,000	5,456	3,500	3,500	0	17,500-
123	TELEPHONE	8,204	0	0	5,959	6,500	6,500	0	6,500
146	RENTAL OF PROPERTY	0	85,416	85,416	49,826	90,540	90,540	0	5,124
TOTAL: CATEGORY	10	41,291*	108,916*	134,016*	70,198*	112,980*	112,980*	0*	21,036-
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND SUPPLIES	9,240	4,330	4,330	2,595	3,900	3,900	0	430-
TOTAL: CATEGORY	12	9,240*	4,330*	4,330*	2,595*	3,900*	3,900*	0*	430-
CATEGORY	24 EQUIPMENT								
231	EQUIPMENT LEASE/PURCHASE	0	0	0	0	4,940	4,940	0	4,940
TOTAL: CATEGORY	24	0*	0*	0*	0*	4,940*	4,940*	0*	4,940*
CATEGORY	30 SERVICES OF OTHER DEPTS								
310	CENTRAL SHOP	524	300	800	365	0	0	0	800-
313	CIVIL SERVICE-MGMT TRAINING	158	183	183	38	183	183	0	0
316	CENTRAL SHOP	86	50	300	38	0	0	0	300-
350	REPRODUCTION	584	1,000	2,500	1,149	2,000	2,000	0	500-
351	CITY MAIL SERVICES	291	0	500	0	0	0	0	500-
TOTAL: CATEGORY	30	1,643*	1,533*	4,283*	1,590*	2,183*	2,183*	0*	2,100-
TOTAL: PROJ/WK PHASE	00000	903,275*	1,129,970*	1,157,820*	518,747*	1,067,040*	1,107,719*	40,679*	90,780-
TOTAL: INDEX CODE	421164	903,275*	1,129,970*	1,157,820*	518,747*	1,067,040*	1,107,719*	40,679*	90,780-

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

DEPT: 71 REAL ESTATE

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 71 REAL ESTATE
DIVISION 02 DIRECT SERVICES
PROGRAM 6206 DIRECT SERVICES

OBJECT	TITLE	F/Y 1985-86 ACTUAL	FISCAL YEAR 1906-87 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1987-88 MAYOR'S UNSTANDZD.	MAYOR'S STANDZD.	COST OF STANDZN.	UNSTAND VS. REVISED
FND GROUP/FUND	00263 INTERNAL SERVICE FUND-REAL ESTATE								
INDEX CODE	940734 REAL EST GEN-HO RECOVERY		00000						
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 INTERDEPARTMENTAL RECOVERY								
390	INTERDEPARTMENTAL RECOVERY	1,054,204-	1,129,970-	1,179,709-	59,254-	1,067,040-	1,107,719-	40,679-	112,669
T O T A L:	CATEGORY 39	1,054,204-	1,129,970-	1,179,709-	59,254-	1,067,040-	1,107,719-	40,679-	112,669*
T O T A L:	PROJ/WK PHASE 00000	1,054,204-	1,129,970-	1,179,709-	59,254-	1,067,040-	1,107,719-	40,679-	112,669*
T O T A L:	INDEX CODE 940734	1,054,204-	1,129,970-	1,179,709-	59,254-	1,067,040-	1,107,719-	40,679-	112,669*
T O T A L:	FND GROUP/FUND 08263	150,929-	0*	21,889-	459,493*	0*	0*	0*	21,889*
T O T A L:	PROGRAM 6286	150,929-	0*	21,889-	459,493*	0*	0*	0*	21,889*

3958

BPREP REPORT 7330

RUN DATE: 05/11/87 TIME: 19:08

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

P E R S O N N E L D E T A I L

DEPT: 71 REAL ESTATE

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 71 REAL ESTATE
DIVISION 02 DIRECT SERVICES
PROGRAM 6286 DIRECT SERVICES

CLASS. NO.	STOZD. RATE	F/Y 1985-86 - ACTUAL - NO. POSNS.	FISCAL YEAR 1986-87 --- REVISED BUDGET --- NO. POSNS.	AMOUNT	FISCAL YEAR 1987-88 ------- MAYOR'S RECOMMENDED ------- NO. POSNS.	UNSTOZD.	STOZD.	COST OF UNSTAND. VS STANDZN.	REVISED
FND GROUP/FUND 08263 INTERNAL SERVICE FUND-REAL ESTATE									
INDEX CODE 421164 REAL EST GEN-WO PERFORMING									
PROJ/WK PHASE 00000 UNASSIGNED TITLE									
OBJECT 001 PERM SALARIES-MISC									
1426 A SENIOR CLERK TYPIS	076280920	2	2	37,737	2	37,737	40,845	3,108	0
1426 S SENIOR CLERK TYPIS	076280920	0	0	0	2-	37,737-	40,845-	3,108-	37,737-
1444 A SECRETARY I.....	072480874	1	0	0	0	0	0	0	0
1446 A SECRETARY II.....	083881013	2	2	44,581	2	48,754	52,878	4,124	4,173
1446 S SECRETARY II.....	083881013	0	0	0	1	24,377	26,439	2,062	24,377
1454 A EXECUTIVE SECRETAR	102781243	1	1	29,937	1	29,937	32,443	2,506	0
1650 A ACCOUNTANT.....	087081052	1	1	25,448	1	25,448	27,458	2,010	0
4140 A RIGHT-OF-WAY AGENT	142981731	7	7	234,995	7	234,995	239,562	4,567	0
4142 A SENIOR RIGHT-OF-WA	165082004	4	4	201,222	4	201,222	205,216	3,994	0
4143 A PRINCIPAL RIGHT-OF	190982319	3	3	169,593	3	169,593	181,572	11,979	0
4160 A REAL PROPERTY LOAN	142981731	2	2	64,275	1	26,835	27,357	522	37,440-
4160 R REAL PROPERTY LOAN	142981731	0	0	0	1-	34,318-	34,985-	667-	34,318-
5364 A CIVIL ENGINEERING	118581436	1	1	30,958	1	32,466	35,080	2,614	1,508
9991ZA SPECIAL SALARY SAV	0000 0000	0	0	0	0	3,051	3,183	132	3,051
9993ZA SALARY SAVINGS	0000 0000	0	0	42,900-	0	23,379-	24,390-	1,011-	19,521
T O T A L: OBJECT	001	24*	23*	795,846*	20*	738,981*	771,813*	32,832*	56,865-
T O T A L: PROJ/WK PHASE	00000	24*	23*	795,846*	20*	738,981*	771,813*	32,832*	56,865-
T O T A L: INDEX CODE	421164	24*	23*	795,846*	20*	738,981*	771,813*	32,832*	56,865-
T O T A L: FND GROUP/FUND	08263	24*	23*	795,846*	20*	738,981*	771,813*	32,832*	56,065-
T O T A L: PROGRAM	6286	24*	23*	795,846*	20*	738,981*	771,813*	32,832*	56,865-

OPREP REPORT 7340

RUN DATE: 05/11/87 TIME: 19:08

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

E Q U I P M E N T D E T A I L

DEPT: 71 REAL ESTATE

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 71 REAL ESTATE
DIVISION 02 DIRECT SERVICES
PROGRAM 6206 DIRECT SERVICES

EQUIP. NO.	DESCRIPTION	PRICE	********** FISCAL YEAR 1987-88 ********** -DEPARTMENTAL REQUESTS- COUNT	AMOUNT	- MAYOR'S RECOMMENDED - COUNT	AMOUNT
FND GROUP/FUND	08263 INTERNAL SERVICE FUND-REAL ESTATE					
INDEX CODE	421164 REAL EST GEN-WO PERFORMING					
PROJ/WK PHASE	00000 UNASSIGNED TITLE					
OBJECT	231 DATA/WORD PROCESSING EQUIPMENT					
71001Z	PERSONA COMPUTER:PC-XC5-3	$2,600	1	2,600	1	2,600
71002Z	MONITOR CARD: PC-PM101	$220	1	220	1	220
71003Z	EMULATION MONITOR CARD:PCPM101	$230	1	230	1	230
71004Z	WANG GRAPHIC CARD:PC-PM002	$250	1	250	1	250
71005Z	MONITOR ARM: PC-AC001	$185	1	185	1	185
71006Z	160 CPS MATRIX PRINTER	$680	1	680	1	680
71007Z	PC WORD PROCESSING:PC-AS002-2	$350	1	350	1	350
71000Z	LOTUS 123: 195-2659-9	$425	1	425	1	425
T O T A L:	OBJECT 231		8*	4,940*	8*	4,940*
T O T A L:	PROJ/WK PHASE 00000		8*	4,940*	8*	4,940*
T O T A L:	INDEX CODE 421164		8*	4,940*	8*	4,940*
T O T A L:	FND GROUP/FUND 08263		8*	4,940*	8*	4,940*
T O T A L:	PROGRAM 6206		8*	4,940*	8*	4,940*

3960

LINE-ITEM EXPLANATIONS

Department: 71 Real Estate
Program: 02 Direct Services

Object Object Title and Explanation of Change

EXPENDITURES

001 & 060 Permanent Salaries & Mandatory Fringe Benefits

Permanent Salaries include one reassignment and one substitution. A 4160 Loan Officer is being reassigned to the General Fund from whence most of the funding comes. Since Community Development began providing a direct charge appropriation, no funding has come via work orders. Two Senior Clerk Typists are being traded for one Secretary II. This will result in a salary savings of $13,360. A Position Classification Questionnaire (PCQ) has already been submitted for the new position and been approved by Civil Service.
Even with the loss of a position, the 100% increment level is slightly above the 1986-87 level primarilly because of the additional work day.

	1986-87	95% Request	100% Request	Mayor's Recommended
Salaries	$795,846	$755,923	$802,447	$738,981
Fringe Ben.	219,345	208,347	221,204	204,056
Positions	23	20	21	20

Mayor's Comment: Delete 1 4160 Loan Officer. Reduce Special salary line from $31,834 to $3,183.

106 Data/Word Processing Services

This appropriation consists of two elements:
- $1,600 for the maintenance on the existing IBM Displaywriter
- $1,100 for the maintenance on the WANG PC included in the 1987-88 budget request.

1986-87	95% Request	100% Request	Mayor's Recommended
$1,500	$1600	$2,700	$2,700

109 Other Contractual Services

This appropriation consists of three elements:
- $500 for miscellaneous office equipment maintenance
- $3,600 for rental of a copier
- $2,500 for Realty Services (title company costs)

The budget in 1986-87 was reduced in the budget process to the prior year level even though the office had no copier that year. Since the Annual Appropriation Ordinance reserves no funds in a work order performing budget, no major issue was made when the cut was made last year. We include it this year to accurately reflect our spending plan.

1986-87	95% Request	100% Request	Mayor's Recom.
$2,400	$6,600	$6,600	$2,000

Mayor's Comment: Reduce to amount shown.

Object Object Title and Explanation of Change

111 Auto Mileage

The twelve Right-of-Way Agents assigned to the Civic Center area are required to use their automobiles in field work related to various appraisals, leases, sales and purchases of real property. They are paid at the standard rate of 22¢ per mile for out-of-town mileage and 25¢ per mile for City driving. The budget request of $8,600 is based on historical data.

1986-87	95% Request	100% Request	Mayor's Recommended
$8,600	$8,600	$8,600	$7,740

231 Data Processing Equipment

1986-87	95% Request	100% Request	Mayor's Recommended
$ 0	$4,940	$4,940	$4,940

71001Z	Personal Computer	$2,600
71002Z	Monitor	220
71003Z	Emulation Monitor Card	230
71004Z	Wang Graphic Card	250
71005Z	Monitor Arm	185
71006Z	Matrix Printer	680
71007Z	PC Word Processing Software	350
71008Z	Lotus 123	425
		$8,600

A master plan has been submitted for the addition of a personal computer and received unanimous EIPSC approval.

3961

LINE-ITEM EXPLANATIONS

Department: 71 Real Estate

Program: 02 Direct Services

Object Object Title and Explanation of Change

Schedule of Anticipated Work Order Revenue

Annually Appropriated Funds:

Airport	$14,800	
Agriculture	350	
Board of Supervisors: Delinquency Prev.	500	
" Telecommunication Comm.	1,000	
City Attorney	425	
Civil Service	1,500	
Commission on the Aging	1,000	
Community College	25,000	
Controller: Payroll Division	1,000	
" Internal Services Division	1,000	
District Attorney	1,000	
" Family Support	3,000	
DPW - Bureau of Engineering	90,000	
Health Service	1,000	
Human Rights Commission	500	
Juvenile Court	2,500	
Library	4,200	
Mayor: Emergency Services	1,000	
" Relocation Appeals Board	500	
Parking Authority	131,875	
Police Department	3,700	
" Senior Escort	5,000	
Port Commission	25,300	
Public Administrator	1,500	
Public Health: Mental Health	84,500	
" General Hospital	5,000	
" Central Office	24,250	
Public Utilities: Central Office	40,350	
" Water Department	363,200	
" Hetch Hetchy	18,500	
" Muni Railway	4,200	
Real Estate	6,500	
Rec & Park: Open Space	50,000	
" Non-Open Space	10,500	
Rent Board	350	
Retirement	2,500	
Sheriff	850	
Social Services	5,275	
		$933,625

Object Object Title and Explanation of Change

Other Funds:

MOHED: Surplus Property	$20,000	
" Housing Development Fund	20,000	
Fuhrman Bequest	10,000	
S.F. Unified School District	20,000	
Cleanwater: Various Projects	70,000	
		$140,000

Carryover Work Orders:

West of Bayshore Project	$40,000	
Mission Bay Project	5,000	
Tow Car Sites	5,000	
Moscone Garage Expansion	2,000	
Fire Dept.: Various Projects	8,000	
		60,000
GRAND TOTAL		$1,133,625

In addition, historical data would indicate that unanticipated projects will generate an additional $50,000 - $100,000 in work orders. The data would also indicate that we would have to return a like amount to departments because their work orders exceeded actual billings.

MBO PROGRAM SUMMARY BY MAJOR CATEGORY

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 71 REAL ESTATE
PROGRAM: 6350 OTHER RESPONSIBILITIES

	1985-86 PYA	1986-87 CYO	1986-87 CYR	SIX MOS	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
PROGRAM REVENUE SUMMARY:								
GENERAL FUND REVENUES - CREDITED TO DEPT	440,552	430,000	430,000	205,671	425,000	425,000	0	5,000-
GENERAL FUND UNALLOCATED	843,523	854,075	854,075	1,078,404	862,035	862,035	0	7,960
TOTAL PROGRAM	1,284,075	1,284,075	1,284,075	1,284,075	1,287,035	1,287,035	0	2,960
PROGRAM EXPENDITURE SUMMARY:								
CONTRACTUAL SERVICES	1,284,075	1,284,075	1,284,075	1,284,075	1,284,075	1,284,075	0	0
SERVICES OF OTHER DEPARTMENTS	0	0	0	0	2,960	2,960	0	2,960
TOTAL PROGRAM	1,284,075	1,284,075	1,284,075	1,284,075	1,287,035	1,287,035	0	2,960

DPREP REPORT 7310

RUN DATE: 05/11/87 TIME: 19:08

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

3963

DEPT: 71 REAL ESTATE

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 71 REAL ESTATE
DIVISION 20 OTHER RESPONSIBILITIES
PROGRAM 6350 OTHER RESPONSIBILITIES

OBJECT	TITLE	F/Y 1985-86 ACTUAL	FISCAL YEAR 1986-87 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1987-88 MAYOR'S UNSTANDZD.	MAYOR'S STANDZD.	COST OF STANDZN.	UNSTAND VS. REVISED
FND GROUP/FUND	01001 GENERAL FUNO								
INDEX CODE	421271 RE-OTHER RESPONSIBILITIES EXP 00000								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	10 CONTRACTUAL SERVICES								
140	FIXED CHARGES	1,284,075	1,284,075	1,284,075	1,284,075	1,284,075	1,284,075	0	0
T O T A L: CATEGORY	10	1,284,075*	1,284,075*	1,284,075*	1,284,075*	1,284,075*	1,284,075*	0*	0*
CATEGORY	41 NON WK-ORD SERVICE OF OTHER DEPT								
440	CONTROLLER EXTERNAL AUDIT	0	0	0	0	2,960	2,960	0	2,960
T O T A L: CATLGORY	41	0*	0*	0*	0*	2,960*	2,960*	0*	2,960*
T O T A L: PROJ/WK PHASE	00000	1,284,075*	1,284,075*	1,284,075*	1,284,075*	1,287,035*	1,287,035*	0*	2,960*
T O T A L: INDEX CODE	421271	1,284,075*	1,284,075*	1,284,075*	1,284,075*	1,287,035*	1,287,035*	0*	2,960*
T O T A L: FND GROUP/FUND	01001	1,284,075*	1,284,075*	1,284,075*	1,284,075*	1,287,035*	1,287,035*	0*	2,960*
T O T A L: PROGRAM	6350	1,284,075*	1,284,075*	1,284,075*	1,284,075*	1,287,035*	1,287,035*	0*	2,960*

3964

LINE-ITEM EXPLANATIONS

1987 FEB 13 4:57

Department: 71 Real Estate

Program: 20 Other Responsibilities

Object Object Title and Explanation of Change

Expenditures

140 **Fixed Charges**

Sole item herein is the annual payment on the bond indenture, Moscone Center Garage. The amount is set by Ordinance #461-80.

1986-87	95% Request	100% Request	Mayor's Recommended
$1,284,075	$1,284,075	$1,284,075	$1,284,075

Mayor's Comment:

Approve as requested.

Object Object Title and Explanation of Change

MBO-BUDGET REPORT 101-C R

RUN NBR: 86/13/05
DATE: 05/11/87
TIME: 19:47

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

DEPT: 78 RECORDER

3965

M B O P R O G R A M S U M M A R Y B Y M A J O R C A T E G O R Y

MSA: 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT: 78 RECORDER

	1985-86 PYA	1986-87 CYO	1986-87 CYR	SIX MOS	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
DEPARTMENT EXPENDITURE SUMMARY:								
- - - - - P R O G R A M S - - - - -								
RECORDER	936,387	968,001	1,082,816	395,919	883,296	928,853	45,557	199,520-
TOTAL DEPARTMENT	936,387	968,001	1,082,816	395,919	883,296	928,853	45,557	199,520-
- - - - C A T E G O R I E S - - - -								
LABOR COSTS	537,539	647,961	647,961	298,394	588,993	632,159	43,166	58,968-
CONTRACTUAL SERVICES	154,572	53,725	55,822	71,109	55,930	55,930	0	108
OTHER CURRENT EXPENDITURES	51,176	26,750	138,868	6,136	32,138	32,138	0	106,730-
EQUIPMENT/CAPITAL OUTLAY	75,608	102,180	102,180	8,055	100,780	100,700	0	1,400-
SERVICES OF OTHER DEPARTMENTS	117,492	137,385	137,985	12,225	105,455	107,846	2,391	32,530-
TOTAL DEPARTMENT	936,387	968,001	1,082,816	395,919	883,296	928,853	45,557	199,520-
DEPARTMENT REVENUE SUMMARY:								
GENERAL FUND REVENUES - CREDITED TO DEPT	1,145,267	1,087,000	1,087,000	690,096	1,195,000	1,195,000	0	108,000
GENERAL FUND UNALLOCATED	354,354-	278,999-	164,184-	384,743-	471,704-	426,147-	45,557	307,520-
SPECIAL FUND REVENUES - CREDITED TO DEPT	145,474	160,000	160,000	90,566	160,000	160,000	0	0
TOTAL DEPARTMENT	936,387	968,001	1,082,816	395,919	883,296	928,853	45,557	199,520-
DEPARTMENT EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
GENERAL FUND SUPPORTED	20	20	20		19			1-
SPECIAL FUND SUPPORTED	2	2	2		2			0
TOTAL DEPARTMENT	22	22	22		21			1-

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 78 RECORDER

SUB-OBJECT	TITLE	F/Y 1985-86 ACTUAL	FISCAL YEAR 1986-87 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1987-88 MAYOR'S UNSTANDZD.	MAYOR'S STANDZD.	STANDZN. INCREASE	UNSTAND VS. REVISED
FND GROUP/FUND 01001 GENERAL FUND									
5251	MARRIAGE LICENSE	17,235	20,000	20,000	8,660	20,000	20,000	0	0
7015	RECORDING FELS	1,046,160	1,000,000	1,000,000	637,389	1,100,000	1,100,000	0	100,000
7099	OTH GEN GVT CHAR	81,631	67,000	67,000	43,194	75,000	75,000	0	8,000
9630	SHORTAGE	241	0	0	853	0	0	0	0
T O T A L: FND GROUP/FUND 01001		1,145,267*	1,087,000*	1,087,000*	690,096*	1,195,000*	1,195,000*	0*	108,000*
FND GROUP/FUND 02503 STATE AUTHORIZED SPECIAL REV FUND									
7015	RECORDING FEES	145,474	160,000	160,000	90,566	160,000	160,000	0	0
T O T A L: FND GROUP/FUND 02503		145,474*	160,000*	160,000*	90,566*	160,000*	160,000*	0*	0*
T O T A L: DEPARTMENT 78		1,290,741*	1,247,000*	1,247,000*	780,662*	1,355,000*	1,355,000*	0*	108,000*

MBO-BUDGET REPORT 103-C R RUN NBR: 86/13/05 CITY AND COUNTY OF SAN FRANCISCO DEPT: 78 RECORDER
DATE: 05/11/87 FISCAL YEAR 1987-88
* PROGRAM LEVEL * TIME: 19:47 DEPT PAGE: 2

M B O P R O G R A M S U M M A R Y B Y M A J O R C A T E G O R Y

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 78 RECORDER
PROGRAM: 6216 RECORDER

	1985-86 PYA	1986-87 CYO	1986-87 CYR	SIX MOS	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
PROGRAM REVENUE SUMMARY:								
GENERAL FUND REVENUES - CREDITED TO DEPT	1,145,267	1,087,000	1,087,000	690,096	1,195,000	1,195,000	0	108,000
GENERAL FUND UNALLOCATED	354,354-	278,999-	164,184-	384,743-	471,704-	426,147-	45,557	307,520-
SPECIAL FUND REVENUES - CREDITED TO DEPT	145,474	160,000	160,000	90,566	160,000	160,000	0	0
TOTAL PROGRAM	936,387	968,001	1,082,816	395,919	883,296	928,853	45,557	199,520-
PROGRAM EXPENDITURE SUMMARY:								
LABOR COSTS	537,539	647,961	647,961	298,394	588,993	632,159	43,166	58,968-
CONTRACTUAL SERVICES	154,572	53,725	55,822	71,109	55,930	55,930	0	108
OTHER CURRENT EXPENDITURES	51,176	26,750	138,868	6,136	32,138	32,138	0	106,730-
EQUIPMENT/CAPITAL OUTLAY	75,608	102,180	102,180	8,055	100,780	100,780	0	1,400-
SERVICES OF OTHER DEPARTMENTS	117,492	137,385	137,985	12,225	105,455	107,846	2,391	32,530-
TOTAL PROGRAM	936,387	968,001	1,082,816	395,919	883,296	928,853	45,557	199,520-
PROGRAM EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
GENERAL FUND SUPPORTED	20	20	20		19			1-
SPECIAL FUND SUPPORTED	2	2	2		2			0
TOTAL PROGRAM	22	22	22		21			1-

M B O P E R F O R M A N C E B U D G E T

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 78 RECORDER
PROGRAM: 62I6 RECORDER

-PROGRAM GOAL: TO PROTECT THE PERSONAL AND PROPERTY RIGHTS OF THE PUBLIC BY RECORDING AND STORING ALL DOCUMENTS AS PRESCRIBED BY LAW; TO RECEIVE AND DEPOSIT ALL RECORDING FEES, MARRIAGE LICENSE FEES, REAL PROPERTY TRANSFER TAX AND OTHER MISCELLANEOUS CHARGES; TO MAKE AVAILABLE RECORDED DOCUMENTS TO THE PUBLIC.

TYPE T OBJ/MEAS D		1985-86 PYA	1986-87 CYR	SIX MOS	LOW BUDGET	MIGH BUDGET	MAYOR'S RECOMM.
OBJECTIVE: RFA TO EFFECTIVELY RECORD AND PROCESS DOCUMENTS.							
MEASURES:							
10 M	# DAYS TURNAROUND ON RECORDED DOCUMENTS	3.00	5.00	4.00	15.00	4.00	4.00
30 M	% TITLE COMPANIES ON RECORD BY 10 AM	100.00 %	100.00 %	100.00 %	100.00 %	100.00 %	100.00 %
31 M	% MAIL RECORDED ON DAY OF RECEIPT	100.00 %	100.00 %	100.00 %	80.00 %	100.00 %	100.00 %
32 M	% DOCUMENTS FILMED ON DAY RECORDED	100.00 %	.00 %	.00 %	.00 %	.00 %	.00 %
OBJECTIVE: RFB TO PROVIDE TIMELY NOTIFICATION TO PERSONS WHO HAVE HAD INVOLUNTARY LIENS PLACED AGAINST THEM WITHIN TWO WORKING DAYS.							
MEASURES:							
30 M	# DAYS-NOTIFICATION OF INVOLUNT LIEN	1	2	1	3	1	1
OBJECTIVE: RFC TO ENFORCE TRANSFER TAX ORDINANCE BY PERFORMING AUDITS AND PLACING LIENS AS REQUIRED THEREIN.							
MEASURES:							
30 I	AUDIT 100% OF DOCS WITHIN 30 DAYS	100.00 %	100.00 %	100.00 %	5.00 %	100.00 %	100.00 %
31 I	NOTIFY AFFECTED PARTY WITHIN 10 DAYS	100.00 %	100.00 %	100.00 %	25.00 %	100.00 %	100.00 %
32 M	BEGIN LIEN PROCESS WITHIN 60 DAYS	100.00 %	.00 %	.00 %	.00 %	.00 %	.00 %

M B O P E R F O R M A N C E B U D G E T

MGA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 78 RECORDER
PROGRAM: 6216 RECORDER

TYPE T / OBJ/MEAS O	1985-86 PYA	1986-87 CYR	SIX MOS	LOW BUDGET	HIGH BUDGET	MAYOR'S RECOMM.
OBJECTIVE: RFO TO REALIZE 100% OF PROJECTED REVENUES.						
MEASURES:						
30 I % TRANSFER TAX REALIZED	112.00 %	100.00 %	138.00 %	85.00 %	100.00 %	100.00 %
31 I % RECORDING FEES REALIZED	125.00 %	100.00 %	130.00 %	100.00 %	100.00 %	100.00 %
OBJECTIVE: RFF TO CONVERT 1906-1972 GRANTOR/GRANTEE INDEX TO COM MICROFICHE.						
MEASURES:						
10 I # YEARS COMPLETED	1.00	6.00	.50	1.00	6.00	6.00

OPREP REPORT 7310

RUN DATE: 05/11/87 TIME: 19:08

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

DEPT: 78 RECORDER

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 78 RECORDER
PROGRAM 6216 RECORDER

OBJECT	TITLE	F/Y 1985-86 ACTUAL	FISCAL YEAR 1986-87 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1987-88 MAYOR'S UNSTANDARD.	MAYOR'S STANDARD.	COST OF UNSTAND STANDARD.	VS. REVISED
FND GROUP/FUND	01001 GENERAL FUND								
INDEX CODE	420011 RECORDER-EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERMANENT SALARIES-MISCELLAN	401,459	441,034	441,034	215,445	411,269	441,756	30,487	29,765-
002	PERMANENT SALARIES-UNIFORMED	3,386	0	0	11,216	0	0	0	0
010	OVERTIME	400	3,705	3,705	438	1,982	2,138	156	1,723-
020	TEMPORARY SALARIES	12,616	22,185	22,185	0	0	0	0	22,185-
060	MANDATORY FRINGE BENEFITS	81,661	133,865	133,865	53,225	127,143	135,613	8,470	6,722-
TOTAL: CATEGORY	06	499,522*	600,789*	600,789*	280,324*	540,394*	579,507*	39,113*	60,395-
CATEGORY	10 CONTRACTUAL SERVICES								
105	OP/WP PROF SVC CONTRACT	0	15,740	15,740	10,500	11,805	11,805	0	3,935-
106	OP/WP EQUIP MAINT	18,135	13,000	13,000	11,126	19,300	19,300	0	6,300
109	OTHER CONTRACTUAL SERVICES	10,021	20,000	20,000	2,288	20,000	20,000	0	0
111	USE OF EMPLOYEE CARS	102	250	725	139	400	400	0	325-
112	TRAVEL	350	475	1,975	437	550	550	0	1,425-
113	TRAINING	112	0	97	97	0	0	0	97-
120	OTHER SERVICES	8,570	4,110	4,110	5	700	700	0	3,410-
123	TELEPHONE	2,690	0	0	855	3,000	3,000	0	3,000
144	MEMBERSHIP DUES	185	150	175	175	175	175	0	0
TOTAL: CATEGORY	10	40,965*	53,725*	55,822*	25,622*	55,930*	55,930*	0*	108*
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND SUPPLIES	21,578	26,750	24,053	5,493	11,104	11,104	0	12,949-
TOTAL: CATEGORY	12	21,578*	26,750*	24,053*	5,493*	11,104*	11,104*	0*	12,949-
CATEGORY	30 SERVICES OF OTHER DEPTS								
313	CIVIL SERVICE-MGMT TRAINING	111	183	183	0	183	183	0	0
318	BUILDING REPAIR	12,412	1,000	1,000	0	500	500	0	500-
340	CONTROLLER-DATA PROCESSING	90,278	103,502	103,502	11,583	72,107	74,498	2,391	31,395-
350	REPRODUCTION	585	700	1,300	695	665	665	0	635-
351	CITY MAIL SERVICES	14,106	32,000	32,000	53-	32,000	32,000	0	0
TOTAL: CATEGORY	30	117,492*	137,385*	137,985*	12,225*	105,455*	107,846*	2,391*	32,530-
TOTAL: PROJ/WK PHASE	00000	679,557*	818,649*	818,649*	323,664*	712,883*	754,387*	41,504*	105,766-
TOTAL: INDEX CODE	420011	679,557*	818,649*	818,649*	323,664*	712,883*	754,387*	41,504*	105,766-
TOTAL: FND GROUP/FUND	01001	679,557*	818,649*	818,649*	323,664*	712,883*	754,387*	41,504*	105,766-

BPREP REPORT 7310 CITY & COUNTY OF SAN FRANCISCO PAGE: 3

FISCAL YEAR 1987-88

RUN DATE: 05/11/87 TIME: 19:08 OLPT: 78 RECORDER

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 78 RECORDER
PROGRAM 6216 RECORDER

OBJECT	TITLE	F/Y 1985-86 ACTUAL	FISCAL YEAR 1986-87 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1987-88 MAYOR'S UNSTANDZD.	MAYOR'S STANDZD.	COST OF STANDZN.	UNSTAND VS. REVISED
FND GROUP/FUND	02503 STATE AUTHORIZED SPECIAL REV FUND								
INDEX CODE	428037 STATE AUTHORIZED SPEC REV FD-								
PROJ/WK PHASE	00301 UNALLOCATED								
CATEGORY	06 LABOR COSTS								
001	PERMANENT SALARIES-MISCELLAN	28,682	37,692	37,692	13,124	38,591	41,809	3,218	899
010	OVERTIME	10	0	0	44	186	202	16	186
020	TEMPORARY SALARIES	1,166	0	0	617	0	0	0	0
060	MANDATORY FRINGE BENEFITS	8,159	9,480	9,480	4,285	9,822	10,641	819	342
T O T A L: CATEGORY	06	38,017*	47,172*	47,172*	18,070*	48,599*	52,652*	4,053*	1,427*
CATEGORY	10 CONTRACTUAL SERVICES								
105	OP/WP PROF SVC CONTRACT	111,916	0	0	0	0	0	0	0
106	OP/WP EQUIP MAINT	0	0	0	32,495	0	0	0	0
109	OTHER CONTRACTUAL SERVICES	1,347	0	0	1,277	0	0	0	0
120	OTHER SERVICES	344	0	0	11,715	0	0	0	0
T O T A L: CATEGORY	10	113,607*	0*	0*	45,487*	0*	0*	0*	0*
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND SUPPLIES	29,598	0	0	643	21,034	21,034	0	21,034
201	PROGRAMMATIC PROJECT BUDG	0	0	114,815	0	0	0	0	114,815-
T O T A L: CATEGORY	12	29,598*	0*	114,815*	643*	21,034*	21,034*	0*	93,781-
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCHASE	3,547	9,400	9,400	853	8,000	8,000	0	1,400-
231	EQUIPMENT LEASE/PURCHASE	72,061	92,780	92,780	7,202	92,780	92,780	0	0
T O T A L: CATEGORY	24	75,608*	102,180*	102,180*	8,055*	100,780*	100,780*	0*	1,400-
T O T A L: PROJ/WK PHASE	00301	256,830*	149,352*	264,167*	72,255*	170,413*	174,466*	4,053*	93,754-
T O T A L: INDEX CODE	428037	256,830*	149,352*	264,167*	72,255*	170,413*	174,466*	4,053*	93,754-
T O T A L: FND GROUP/FUND	02503	256,830*	149,352*	264,167*	72,255*	170,413*	174,466*	4,053*	93,754-
T O T A L: PROGRAM	6216	936,387*	968,001*	1,082,816*	395,919*	883,296*	928,853*	45,557*	199,520-

P E R S O N N E L D E T A I L

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 78 RECORDER
PROGRAM 6216 RECORDER

CLASS. NO.		STDZD. RATE	F/Y 1985-86 - ACTUAL - NO. POSNS.	FISCAL YEAR 1986-87 - REVISED BUDGET NO. POSNS.	AMOUNT	FISCAL YEAR 1987-88 - MAYOR'S RECOMMENDED NO. POSNS.	UNSTDZD.	STDZD.	COST OF UNSTAND. STANDZN.	VS REVISED
FND GROUP/FUND	01001 GENERAL FUND									
INDEX CODE	428011 RECORDER-EXP									
PROJ/WK PHASE	00000 UNASSIGNED TITLE									
OBJECT	001 PERM SALARIES-MISC									
1132 A	RECORDER.....	199402424	1	1	52,582	0	0	0	0	52,582-
1133 A	CHIEF DEPUTY RECOR	141481714	1	1	37,274	1	37,952	39,424	1,472	678
1404 A	CLERK.....	066800007	3	3	55,023	3	52,070	56,403	4,333	2,953-
1406 A	SENIOR CLERK.....	072100870	0	1	21,872	1	21,872	22,707	835	0
1426 A	SENIOR CLERK TYPIS	076280920	5	5	105,379	5	102,101	110,509	8,408	3,278-
1632 A	SENIOR ACCOUNT CLE	082600998	1	1	20,640	1	22,916	24,859	1,943	2,276
1650 A	ACCOUNTANT.....	087081052	1	1	21,099	1	25,448	27,458	2,010	4,349
1750 A	MICROPHOTO TECHNIC	074280895	1	1	21,559	1	21,559	23,360	1,801	0
1752 A	SENIOR MICROPHOTO	003001013	1	1	24,303	1	25,182	26,163	981	879
0108 A	SENIOR LEGAL PROCE	079600961	5	4	85,584	4	87,232	94,509	7,277	1,648
0109 A	DOCUMENT EXAMINING	103701255	1	1	26,231	1	27,369	29,662	2,293	1,138
9991 A	SPECIAL SALARY SAV	0000 0000	0	0	0	0	1,856	1,985	129	1,856
9993ZA	SALARY SAVINGS	0000 0000	0	0	30,512-	0	14,288-	15,283-	995-	16,224
T O T A L: OBJECT		001	20*	20*	441,034*	19*	411,269*	441,756*	30,487*	29,765-
OBJECT	010 OVERTIME									
1426 A	SENIOR CLERK TYPIS	076200920	0	0	0	0	881	954	73	881
1750 A	MICROPHOTO TECHNIC	074200895	0	0	0	0	186	202	16	186
1752 A	SENIOR MICROPHOTO	083001013	0	0	0	0	217	225	8	217
8100 A	SENIOR LEGAL PROCE	079680961	0	0	0	0	501	543	42	501
8109 A	DOCUMENT EXAMINING	103781255	0	0	0	0	197	214	17	197
9994ZA	PREMIUM PAY (MISCE	0000 0000	0	0	3,705	0	0	0	0	3,705-
T O T A L: OBJECT		010	0*	0*	3,705*	0*	1,982*	2,138*	156*	1,723-
OBJECT	020 TEMPORARY SALARIES									
1426EA	SENIOR CLERK TYPIS	076200920	0	0	22,185	0	0	0	0	22,185-
T O T A L: OBJECT		020	0*	0*	22,185*	0*	0*	0*	0*	22,185-
T O T A L: PROJ/WK PHASE		00000	20*	20*	466,924*	19*	413,251*	443,894*	30,643*	53,673-
T O T A L: INDEX CODE		428011	20*	20*	466,924*	19*	413,251*	443,894*	30,643*	53,673-
T O T A L: FND GROUP/FUND		01001	20*	20*	466,924*	19*	413,251*	443,894*	30,643*	53,673-

P E R S O N N E L D E T A I L

NSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 78 RECORDER
PROGRAM 6216 RECORDER

CLASS. NO.	STD2D. RATE	F/Y 1985-86 - ACTUAL - NO. POSNS.	FISCAL YEAR 1986-87 - REVISED BUDGET NO. POSNS.	AMOUNT	FISCAL YEAR 1987-88 - MAYOR'S RECOMMENDED NO. POSNS.	UNSTDZD.	STD2D.	COST OF UNSTAND. VS STANDZN.	REVISED
FND GROUP/FUND D2503 STATE AUTHORIZED SPECIAL REV FUND									
INDEX CODE 428D37 STATE AUTHORIZED SPEC REV FD-									
PROJ/WK PHASE 0D3D1 UNALLOCATED									
OBJECT 001 PERM SALARIES-MISC									
1404 A CLERK.....	066BB0807	1	1	16,134	1	16,806	18,291	1,405	752
1750 A MICROPHOTO TECHNIC	D74280895	1	1	21,558	1	21,558	23,359	1,801	0
9991 A SPECIAL SALARY SAV	0000 0000	0	0	0	0	147	159	12	147
T O T A L: OBJECT	001	2*	2*	37,692*	2*	38,591*	41,009*	3,218*	899*
OBJECT 010 OVERTIME									
1750 A MICROPHOTO TECHNIC	0742B0895	0	0	0	0	186	202	16	186
T O T A L: OBJECT	010	0*	0*	0*	0*	186*	202*	16*	186*
T O T A L: PROJ/WK PHASE	00301	2*	2*	37,692*	2*	38,777*	42,011*	3,234*	1,085*
T O T A L: INDEX CODE	428037	2*	2*	37,692*	2*	38,777*	42,011*	3,234*	1,085*
T O T A L: FND GROUP/FUND	02503	2*	2*	37,692*	2*	38,777*	42,011*	3,234*	1,085*
T O T A L: PROGRAM	6216	22*	22*	504,616*	21*	452,028*	485,905*	33,877*	52,500-

3974

OPREP REPORT 7340

RUN DATE: 05/11/87 TIME: 19:08

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

E Q U I P M E N T D E T A I L

DEPT: 78 RECORDER

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 78 RECORDER
PROGRAM 6216 RECORDER

EQUIP. NO.	DESCRIPTION	PRICE	FISCAL YEAR 1987-88 -DEPARTMENTAL REQUESTS- COUNT	AMOUNT	- MAYOR'S RECOMMENDED - COUNT	AMOUNT
FND GROUP/FUND	02503 STATE AUTHORIZED SPECIAL REV FUND					
INDEX CODE	420037 STATE AUTHORIZED SPEC REV FD-					
PROJ/WK PHASE	00301 UNALLOCATED					
OBJECT	220 EQUIPMENT PURCHASE					
70001Y	PLAIN PAPER MICROFILM PRINTER	$8,000	1	8,000	1	8,000
T O T A L: OBJECT	220		1*	8,000*	1*	8,000*
OBJECT	231 DATA/WORD PROCESSING EQUIPMENT					
9999ZY	EQUIPMENT NOT DETAILED	$0	0	92,780	0	92,780
T O T A L: OBJECT	231		0*	92,780*	0*	92,780*
T O T A L: PROJ/WK PHASE	00301		1*	100,780*	1*	100,780*
T O T A L: INDEX CODE	420037		1*	100,780*	1*	100,780*
T O T A L: FND GROUP/FUND	02503		1*	100,780*	1*	100,780*
T O T A L: PROGRAM	6216		1*	100,780*	1*	100,780*

APPENDIX C-4: [illegible] - ITEM EXPLANATIONS

3975

OBJECT Object Title and Explanation of Change

001 Permanent Salaries (General fund)

	1986-87	95% Request	100%	Mayor
Salaries	$441,034	$434,722	$472,135	$411,270
Positions	20	18	20	19

Funds for recorder's position deleted. Now funded in CAO budget.

001 Permanent Salaries

Salaries	$ 37,692	38,591	38,591	38,591
Positions	2	2	2	2

At the high level there are no changes in staffing. At the low level, two positions are eliminated from permanent salaries.

010 Overtime (General Fund)

Overtime is necessary for the Recorder's Office to comply with State law regarding the timely recording of documents. Recording before holidays and at the end of the calendar year and the end of the fiscal year result in a volume level which can not be processed during the normal hours of operation. Because of the benefits of automation, less overtime is required at the high level than in the current year; however, more overtime is needed at the low level than at the high level to compensate for the elimination of one employee in the micrographics section at the reduced level of funding.

	1986-87	95% request	100%	Mayor
Overtime (Gen'l Fund)	$3705	$3903	$1982	1982
Overtime (Special Fund)	-	$ 403	$ 186	$186

Class/Number of Employees	Total Hours Low	High
1426 Sr Clerk Typist(5)	60 hours	60 hours
8108 Sr Legal Process Clerk(4)	32 hours	32 hours
8109 Supv. Document Examiner (1)	10 hours	10 hours
1750 Microphoto Tech(1)	150 hours	12 hours
1752 Sr Microphoto Tech(1)	-	12 hours
Special Fund 1750 (1)	26 hours	12 hours

Approve as requested

OBJECT Object Title and Explanation of Change

105 DP/WP Professional Services Contracts

1986-87	95% request	100%	Mayor
$15,740	$15,740	$15,740	11,805

This contract is with JPM Computer Consulting and provides for services relating to maintenance of the Recorder's computer programs. The hourly rate is $75. The vendor is not requesting a cost-of-living increase in the next fiscal year. The contract is subject to Civil Service approval.

106 DP/WP Equipment Maintenance

1986-87	95% request	100%	Mayor
$17,500 (revised)	$19,300	$19,300	$19,300

Approve as requested

This contract provides for on-call maintenance of the Recorder's computer system. Service is provided by the hardware manufacturer with rates being determined on a piece-by-piece of equipment basis rather than an hourly rate. The increase is due to the installation of additional equipment in mid-year.

109 Other Contractual Services

1986-87	95% request	100%	Mayor
$20,000	$20,000	$20,000	$20,000

Funds provide for on-call maintenance agreements for the department's micrographics equipment ($11,043) and system software subscriptions for the computer system ($8957). Past experience has proven that it is cheaper to maintain the micrographics equipment under maintenance contracts than it is to cut purchase orders for repairs on an as-needed basis. The software subscription service is necessary to maintain the performance of the computer and to comply with terms of the hardware maintenance contract.

Approve as requested

117 Use of Employee Cars

1986-87	95% request	100%	Mayor
$725	$238	$500	$400

Funds are necessary to allow the Recorder and Chief Deputy to travel to local meetings of the Recorder's Association and the various committees of that association to which they belong, to travel to meet with state officials, and to make periodic inspections of the records storage facilities to ensure compliance with standards. 2272 miles @$.22. At the low level, we will cease participating in the various committees.

Reduced per Mayor's policy

Object Object Title and Explanation of Change

112 Travel

1986-87	95% request	100%	Mayor
$475	$451	$1000	550

For the Recorder and/or Chief Deputy to attend the annual Recorder's Association Convention. The Convention is being held in Alaska because the Alaska State Recorder (there are no local recorders in Alaska) is a member of our association. (In 1988, the convention is being held in San Francisco, so expenses will be substantially lower.) This annual meeting provides for an exchange of information regarding recording problems, changes in the law, cost-cutting or revenue enhancement techniques, and other problems. As a result of attendance at this year's meeting, we were able to resolve an on-going problem with the State Registrar, standardize filing requirements relating to changes in ownership, and gain further recognition for San Francisco as a leader in document processing and automation.

Reduced per Mayor's policy

120 Other Services

1986-87	95% request	100%	Mayor
$4,110	$700	$700	$700

Reduction in this line item is due to transfer of telephone-related costs to the new 123 Telephone line item.

Approve as requested

144 Membership Dues

1986-87	95% request	100%	Mayor
$175	$175	$175	$175

Recorders' Association of the State of California membership authorized by ordinance 35-72. The Association compiles and disseminates information on recording laws, practices and procedures to member counties.

Approve as requested

318 Building Repair

1986-87	95% request	100%	Mayor
$1000	$500	$1000	$500

Provides for minor repairs to office. At the low level, only repairs necessary to correct a safety hazard will be made. Reduced per Mayor's policy

350 Reproduction

1986-87	95% request	100%	Mayor
$1300 (modified)	$665	$1200	655

Provides for the printing of forms, ordinances and information leaflets. At the low level, we will cease providing the information leaflets that make it easier for the public to understand the complex world of recording. Information leaflets not approved

Object Object Title and Explanation of Change

220 Equipment Purchase (Special Micrographics Fund)

1986-87	95% request	100%	Mayor
$9,400	--	$8000	$8000

Provides for the purchase of a plain paper microfilm reader printer to replace an existing silver paper reader printer that is subject to frequent breakdowns because of its age. When the existing copier is down for repair, the waiting time for copies increase by 10 to 15 minutes.

Approve as requested

231 Data/Word Processing Equipment (Special Micrographics Fund)

1986-87	95% request	100%	Mayor
$92,780	$92,780	$92,780	$92,780

Funds provide for the on-going lease-purchase of the Recorder's Data General computer.

At the high level, funds allow for the Recorder or Chief Deputy to attend the annual Recorder's convention. This year, the convention is being held in Alaska, which has only one recorder for the whole state and so is a charter member of our Association.

Approve as requested

3977

MBO-BUDGET REPORT 101-C R RUN NBR: 86/13/05 DATE: 05/11/87 TIME: 19:47

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

DEPT: 80 REGISTRAR

M B O P E R F O R M A N C E B U D G E T

MSA: 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT: 80 REGISTRAR

	1905-86 PYA	1986-87 CYO	1986-87 CYR	SIX MOS	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
DEPARTMENT EXPENDITURE SUMMARY:								
- - - - - P R O G R A M S - - - - -								
REGISTRAR OF VOTERS	1,836,885	1,651,182	1,706,682	1,041,555	2,719,429	2,785,818	66,389	1,012,747
TOTAL DEPARTMENT	1,836,885	1,651,182	1,706,682	1,041,555	2,719,429	2,785,818	66,389	1,012,747
- - - - C A T E G O R I E S - - - -								
LABOR COSTS	1,060,247	980,955	980,955	673,731	1,319,666	1,386,022	66,356	338,711
CONTRACTUAL SERVICES	725,558	613,000	600,000	340,490	852,778	052,778	0	252,778
OTHER CURRENT EXPENDITURES	16,140	19,500	81,475	10,987	482,000	402,000	0	400,525
EQUIPMENT/CAPITAL OUTLAY	2,338	2,500	20,000	13,487	23,400	23,400	0	3,400
SERVICES OF OTHER DEPARTMENTS	34,589	35,227	48,227	11,835	41,585	41,618	33	6,642-
RECOVERIES	1,987-	0	23,975-	8,975-	0	0	0	23,975
TOTAL DEPARTMENT	1,836,885	1,651,182	1,706,682	1,041,555	2,719,429	2,785,818	66,389	1,012,747
DEPARTMENT REVENUE SUMMARY:								
GENERAL FUND REVENUES - CREDITED TO DEPT	194,241	364,000	364,000	80,328	364,000	364,000	0	0
GENERAL FUND UNALLOCATED	1,642,644	1,287,182	1,342,682	961,227	2,355,429	2,421,818	66,389	1,012,747
TOTAL DEPARTMENT	1,836,885	1,651,182	1,706,682	1,041,555	2,719,429	2,785,818	66,389	1,012,747
DEPARTMENT CAPITAL EXPENDITURE SUMMARY:								
GENERAL FUND FM/CIP	0	0	12,000	0	0	0	0	12,000-
DEPARTMENT EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
GENERAL FUND SUPPORTED	15	15	15		15			0
TOTAL DEPARTMENT	15	15	15		15			0

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 80 REGISTRAR

SUB-OBJECT	TITLE	F/Y 1985-86 ACTUAL	FISCAL YEAR 1986-87 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1987-88 MAYOR'S UNSTANDZD.	MAYOR'S STANDZD.	STANDZN. INCREASE	UNSTAND VS. REVISED
FND GROUP/FUND 01001 GENERAL FUND									
6027	ST MND ELEC COST	69,633	309,000	309,000	921	309,000	309,000	0	0
7099	OTH GEN GVT CHAR	124,608	55,000	55,000	79,407	55,000	55,000	0	0
T O T A L: FND GROUP/FUND 01001		194,241*	364,000*	364,000*	80,328*	364,000*	364,000*	0*	0*
T O T A L: DEPARTMENT 80		194,241*	364,000*	364,000*	80,328*	364,000*	364,000*	0*	0*

MBO-BUDGET REPORT 103-C R RUN NBR: 86/13/05 CITY AND COUNTY OF SAN FRANCISCO DEPT: 80 REGISTRAR
DATE: 05/11/87 FISCAL YEAR 1987-88
* PROGRAM LEVEL * TIME: 19:47

M B O P R O G R A M S U M M A R Y B Y M A J O R C A T E G O R Y

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 80 REGISTRAR
PROGRAM: 6217 REGISTRAR OF VOTERS

	1985-86 PYA	1986-87 CYO	1986-87 CYR	SIX MOS	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	RLAL INCREASE
PROGRAM REVENUE SUMMARY:								
GENERAL FUND REVENUES - CREDITED TO DEPT	194,241	364,000	364,000	80,328	364,000	364,000	0	0
GENERAL FUND UNALLOCATED	1,642,644	1,287,182	1,342,682	961,227	2,355,429	2,421,818	66,389	1,012,747
TOTAL PROGRAM	1,836,885	1,651,182	1,706,682	1,041,555	2,719,429	2,785,818	66,389	1,012,747
PROGRAM EXPENDITURE SUMMARY:								
LABOR COSTS	1,060,247	980,955	980,955	673,731	1,319,666	1,386,022	66,356	338,711
CONTRACTUAL SERVICES	725,558	613,000	600,000	340,490	852,778	852,778	0	252,778
OTHER CURRENT EXPENDITURES	16,140	19,500	81,475	10,987	402,000	402,000	0	400,525
EQUIPMENT/CAPITAL OUTLAY	2,338	2,500	20,000	13,487	23,400	23,400	0	3,400
SERVICES OF OTHER DEPARTMENTS	34,589	35,227	48,227	11,835	41,585	41,618	33	6,642-
RECOVERIES	1,987-	0	23,975-	8,975-	0	0	0	23,975
TOTAL PROGRAM	1,836,885	1,651,182	1,706,682	1,041,555	2,719,429	2,785,818	66,389	1,012,747
PROGRAM CAPITAL EXPENDITURE SUMMARY:								
GENERAL FUND FM/CIP	0	0	12,000	0	0	0	0	12,000-
PROGRAM EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
GENERAL FUND SUPPORTED	15	15	15		15			0
TOTAL PROGRAM	15	15	15		15			0

M B O P E R F O R M A N C E B U D G E T

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 00 REGISTRAR
PROGRAM: 6217 REGISTRAR OF VOTERS

-PROGRAM GOAL: TO CONDUCT, MANAGE AND CONTROL ALL MATTERS PERTAINING TO ELECTIONS AND THE REGISTRATION OF VOTERS IN THE CITY AND COUNTY OF SAN FRANCISCO.

TYPE T ODJ/MEAS O		1985-86 PYA	1986-87 CYR	SIX MOS	LOW BUDGET	HIGH BUDGET	MAYOR'S RECOMM.
OBJECTIVE: RGA TO RESPOND TO REQUESTS FOR ABSENTEE BALLOTS WITHIN 3 CALENDAR DAYS AFTER THE REQUEST IS MADE.							
MEASURES:							
30 O	# DAYS TURNAROUND TIME	3	3	3	3	3	3
OBJECTIVE: RGB TO ANNOUNCE UNOFFICIAL ELECTION RESULTS WITHIN 4 HOURS AFTER THE POLLS CLOSE.							
MEASURES:							
30 O	# HRS RESULTS ANNOUNCED AFTER POLL CLSE	4	4	4	4	4	4
OBJECTIVE: RGC TO PROVIDE VOTER INFORMATION PAMPHLETS TO ALL REGISTERED VOTERS AT LEAST 16 DAYS BEFORE THE ELECTION IN ORDER FOR THEM TO MAKE WELL-INFORMED DECISIONS.							
MEASURES:							
30 D	# DAYS BEFORE ELECTION-PAMPHLET REC'D	16	16	16	16	16	16
OBJECTIVE: RGD TO INCREASE THE ACCURACY OF THE VOTER ROLLS BY UPDATING THE ROLL BEFORE EACH CITY ELECTION							
MEASURES:							
30 I	# INCREASE-INELIGIBLE NAMES PURGED	60,000	60,000	60,000	60,000	60,000	60,000
OBJECTIVE: RGF TO OPERATE 95% OF POLLING PLACES ON ELECTION DAY WITHOUT ANY ERRORS OR OMISSIONS.							

M B O P E R F O R M A N C E B U D G E T

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 80 REGISTRAR
PROGRAM: 6217 REGISTRAR OF VOTERS

TYPE T OBJ/MEAS O	1985-86 PYA	1986-87 CYR	SIX MOS	LOW BUDGET	HIGH BUDGET	MAYOR'S RECOMM.
MEASURES:						
3D M % POLLING PLACES HAVING ZERO DEFECTS	95.0 %	95.0 %	95.0 %	95.0 %	95.0 %	95.0 %

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 00 REGISTRAR
PROGRAM 6217 REGISTRAR OF VOTERS

OBJECT	TITLE	F/Y 1985-86 ACTUAL	FISCAL YEAR 1986-87 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1987-88 MAYOR'S UNSTANDZD.	MAYOR'S STANDZD.	COST OF STANDZN.	UNSTAND VS. REVISED
FND GROUP/FUND	01001 GENERAL FUND								
INDEX CODE	430017 REGIS VOTERS-EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERMANENT SALARIES-MISCELLAN	315,497	386,676	386,676	157,865	386,676	412,117	25,441	0
010	OVERTIME	47,779	51,695	51,695	42,717	62,565	67,120	4,555	10,870
020	TEMPORARY SALARIES	300,601	260,013	260,013	251,586	417,762	446,627	28,865	157,749
040	FEES AND OTHER COMPENSATION	302,083	167,475	167,475	156,425	329,268	329,268	0	161,793
060	MANDATORY FRINGE BENEFITS	92,221	115,096	115,096	65,138	123,395	130,890	7,495	8,299
TOTAL: CATEGORY	06	1,058,261*	980,955*	980,955*	673,731*	1,319,666*	1,386,022*	66,356*	338,711*
CATEGORY	10 CONTRACTUAL SERVICES								
105	OP/NP PROF SVC CONTRACT	96,975	107,000	107,000	41,439	113,000	113,000	0	6,000
106	OP/NP EQUIP MAINT	49,030	47,000	47,000	16,164	47,000	47,000	0	0
109	OTHER CONTRACTUAL SERVICES	22,614	17,000	17,000	14,655	18,000	18,000	0	1,000
111	USE OF EMPLOYEE CARS	363	500	500	186	450	450	0	50-
112	TRAVEL	45	400	400	0	300	300	0	100-
113	TRAINING	0	0	0	40	0	0	0	0
120	OTHER SERVICES	479,804	405,000	392,000	232,422	593,688	593,688	0	201,688
123	TELEPHONE	10,507	0	0	3,996	9,900	9,900	0	9,900
144	MEMBERSHIP DUES	70	100	100	70	100	100	0	0
146	RENTAL OF PROPERTY	66,150	36,000	36,000	31,518	70,340	70,340	0	34,340
TOTAL: CATEGORY	10	725,558*	613,000*	600,000*	340,490*	852,778*	852,778*	0*	252,778*
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND SUPPLIES	16,140	19,500	19,500	10,987	20,000	20,000	0	500
TOTAL: CATEGORY	12	16,140*	19,500*	19,500*	10,987*	20,000*	20,000*	0*	500*
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCHASE	2,338	2,500	16,000	13,487	0	0	0	16,000-
231	EQUIPMENT LEASE/PURCHASE	0	0	4,000	0	23,400	23,400	0	19,400
TOTAL: CATEGORY	24	2,338*	2,500*	20,000*	13,487*	23,400*	23,400*	0*	3,400*
CATEGORY	30 SERVICES OF OTHER DEPTS								
310	CENTRAL SHOP	213	1,200	1,200	17	1,000	1,000	0	200-
313	CIVIL SERVICE-MGMT TRAINING	506	132	132	27	305	305	0	173
316	CENTRAL SHOP	1,974	1,500	1,500	88	2,000	2,000	0	500
318	BUILDING REPAIR	3,524	200	200	0	3,200	3,200	0	3,000
330	LIGHT HEAT&POWER	2,025	3,470	3,470	0	3,580	3,580	0	110

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 80 REGISTRAR
PROGRAM 6217 REGISTRAR OF VOTERS

OBJECT	TITLE	F/Y 1985-86 ACTUAL	FISCAL YEAR 1986-87 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1987-88 MAYOR'S UNSTANDZD.	MAYOR'S STANDZD.	COST OF UNSTAND STANDZN.	VS. REVISED
FND GROUP/FUND	01001 GENERAL FUND								
INDEX CODE	430017 REGIS VOTERS-EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	30 SERVICES OF OTHER DEPTS								
340	CONTROLLER-DATA PROCESSING	0	1,625	1,625	0	1,000	1,033	33	625-
350	REPRODUCTION	4,500	2,000	15,000	11,703	4,000	4,000	0	11,000-
351	CITY MAIL SERVICES	17,028	16,600	16,600	0	18,000	18,000	0	1,400
365	CAO-INSURANCE AND RISK REDUC	4,819	8,500	8,500	0	8,500	8,500	0	0
T O T A L: CATEGORY	30	34,589*	35,227*	48,227*	11,835*	41,585*	41,618*	33*	6,642-
T O T A L: PROJ/WK PHASE	00000	1,836,886*	1,651,182*	1,668,682*	1,050,530*	2,257,429*	2,323,818*	66,389*	588,747*
T O T A L: INDEX CODE	430017	1,836,886*	1,651,182*	1,668,682*	1,050,530*	2,257,429*	2,323,018*	66,389*	588,747*
INDEX CODE	430025 REGISTRAR-PROJECT-EXP		00000						
PROJ/WK PHASE	19999 MISCELLANEOUS PROGRAM PROJS.								
CATEGORY	12 OTHER CURRENT EXPENDITURES								
201	PROGRAMMATIC PROJECT BUDG	0	0	38,000	0	462,000	462,000	0	424,000
T O T A L: CATEGORY	12	0*	0*	38,000*	0*	462,000*	462,000*	0*	424,000*
T O T A L: PROJ/WK PHASE	19999	0*	0*	38,000*	0*	462,000*	462,000*	0*	424,000*
T O T A L: INDEX CODE	430025	0*	0*	38,000*	0*	462,000*	462,000*	0*	424,000*
T O T A L: FND GROUP/FUND	01001	1,836,886*	1,651,182*	1,706,682*	1,050,530*	2,719,429*	2,785,818*	66,389*	1,012,747*
FND GROUP/FUND	09099 WORK ORDER								
INDEX CODE	430132 REG OF VOTERS-IDWO EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
010	OVERTIME	488	0	0	0	0	0	0	0
020	TEMPORARY SALARIES	1,498	0	0	0	0	0	0	0
T O T A L: CATEGORY	06	1,986*	0*	0*	0*	0*	0*	0*	0*
CATEGORY	12 OTHER CURRENT EXPENDITURES								
204	PRIOR YEAR W/O LOAD	0	0	23,975	0	0	0	0	23,975-
T O T A L: CATEGORY	12	0*	0*	23,975*	0*	0*	0*	0*	23,975-
T O T A L: PROJ/WK PHASE	00000	1,986*	0*	23,975*	0*	0*	0*	0*	23,975-
T O T A L: INDEX CODE	430132	1,986*	0*	23,975*	0*	0*	0*	0*	23,975-

DPREP REPORT 7310

RUN DATE: 05/11/87 TIME: 19:08

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

DEPT: 80 REGISTRAR

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 80 REGISTRAR
PROGRAM 6217 REGISTRAR OF VOTERS

OBJECT	TITLE	F/Y 1985-86 ACTUAL	FISCAL YEAR 1986-87 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1987-88 MAYOR'S UNSTANDZD.	MAYOR'S STANDZD.	COST OF UNSTAND STANDZN.	VS. REVISED
FND GROUP/FUND	09099 WORK ORDER								
INDEX CODE	942292 REGISTRAR W/O RECOVERY		00000						
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 INTERDEPARTMENTAL RECOVERY								
390	INTERDEPARTMENTAL RECOVERY	1,987-	0	23,975-	8,975-	0	0	0	23,975
T O T A L: CATEGORY	39	1,987-	0*	23,975-	8,975-	0*	0*	0*	23,975*
T O T A L: PROJ/WK PHASE	00000	1,987-	0*	23,975-	8,975-	0*	0*	0*	23,975*
T O T A L: INDEX CODE	942292	1,987-	0*	23,975-	8,975-	0*	0*	0*	23,975*
T O T A L: FND GROUP/FUND	09099	I-	0*	0*	8,975-	0*	0*	0*	0*
T O T A L: PROGRAM	6217	1,836,885*	1,651,182*	1,706,682*	1,041,555*	2,719,429*	2,785,818*	66,389*	1,012,747*

BPREP REPORT 7330 | CITY & COUNTY OF SAN FRANCISCO | PAGE: I

RUN DATE: 05/II/87 TIME: 19:08 | FISCAL YEAR 1987-88 | DEPT: 80 REGISTRAR

P E R S O N N E L D E T A I L

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 80 REGISTRAR
PROGRAM 6217 REGISTRAR OF VOTERS

CLASS. NO.		STDZD. RATE	F/Y 1985-86 - ACTUAL - NO. POSNS.	FISCAL YEAR 1986-87 - REVISED BUDGET - NO. POSNS.	AMOUNT	FISCAL YEAR 1987-88 - MAYOR'S RECOMMENDED - NO. POSNS.	UNSTDZD.	STDZD.	COST OF UNSTAND. VS STANDZN.	REVISED
FND GROUP/FUND	01001 GENERAL FUND									
INDEX CODE	430017 REGIS VOTERS-EXP									
PROJ/WK PHASE	00000 UNASSIGNED TITLE									
OBJECT	001 PERM SALARIES-MISC									
1128 A	REGISTRAR OF VOTER	I99482424	I	1	60,865	1	60,865	63,266	2,401	0
1129 A	CHIEF DEPUTY REGIS	1414B17I4	0	1	35,579	1	35,579	36,959	1,380	0
1129EA	CHIEF DEPUTY REGIS	141481714	1	0	0	0	0	0	0	0
1403 A	ELECTIONS CLERK...	075580912	0	0	0	1	I9,001	19,737	736	19,001
1404 A	CLERK.....	066880807	2	2	38,888	2	38,088	42,I24	3,236	0
1406 A	SENIOR CLERK.....	072180870	2	2	43,742	2	43,742	45,412	1,670	0
1414 A	ELECTIONS SUPERVIS	I291B1565	1	1	35,901	1	35,901	38,936	3,035	0
1424 A	CLERK TYPIST.....	069480838	1	1	20,097	1	20,097	2I,787	1,690	0
1426 A	SENIOR CLERK TYPIS	076280920	2	2	41,371	2	41,371	44,778	3,407	0
1471 A	ELECTIONS WORKER..	10428I261	0	0	0	1	25,109	27,225	2,116	25,109
1471EA	ELECTIONS WORKER..	1042B1261	1	1	25,109	0	0	0	0	25,I09-
1473 A	ELECTIONS PLANNING	I17481421	1	1	34,109	1	34,189	37,086	2,897	0
1632 A	SENIOR ACCOUNT CLE	082680998	1	1	25,170	1	25,170	27,304	2,134	0
1736 A	COMPUTER OPERATOR	080780975	1	1	19,446	0	0	0	0	19,446-
1842 A	MANAGEMENT ASSISTA	1I3181368	1	1	33,224	1	33,224	35,703	2,479	0
9991 A	SPECIAL SALARY SAV	0000 0000	0	0	0	0	1,535	1,636	101	I,535
9993ZA	SALARY SAVINGS	0000 0000	0	0	26,905-	0	27,995-	29,836-	1,841-	1,090-
T O T A L: OBJECT		001	15*	15*	386,676*	15*	386,676*	412,117*	25,44I*	0*
OBJECT	010 OVERTIME									
1129 A	CHIEF DEPUTY REGIS	I4I481714	0	0	0	0	5,500	5,713	213	5,500
1403EA	ELECTIONS CLERK...	075580912	0	0	0	0	12,000	12,465	465	12,000
1404EA	CLERK.....	066880807	0	0	0	0	18,650	20,202	1,552	18,650
1406 A	SENIOR CLERK.....	0721B0870	0	0	0	0	750	779	29	750
1414 A	ELECTIONS SUPERVIS	1291B1565	0	0	0	0	6,300	6,833	533	6,300
1424EA	CLERK TYPIST.....	069480838	0	0	0	0	12,000	13,009	1,009	12,000
1426 A	SENIOR CLERK TYPIS	076280920	0	0	0	0	3,000	3,247	247	3,000
1471 A	ELECTIONS WORKER..	10428I261	0	0	0	0	2,200	2,385	185	2,200
1473 A	ELECTIONS PLANNING	11748I421	0	0	0	0	5,700	6,183	483	5,700
1632 A	SENIOR ACCOUNT CLE	082680998	0	0	0	0	900	976	76	900
1842 A	MANAGEMENT ASSISTA	113I81368	0	0	0	0	2,000	2,149	149	2,000
9993ZA	SALARY SAVINGS	0000 0000	0	0	0	0	6,435-	6,821-	386-	6,435-
9994ZA	PREMIUM PAY (MISCE	0000 0000	0	0	5I,695	0	0	0	0	51,695-
T O T A L: OBJECT		010	0*	0*	51,695*	0*	62,565*	67,120*	4,555*	10,870*
OBJECT	020 TEMPORARY SALARIES									
1402EA	JUNIOR CLERK.....	060880735	0	0	4,225	0	19,166	20,808	1,642	14,941
1403EA	ELECTIONS CLERK...	075580912	0	0	6,347	0	106,896	111,035	4,139	100,549

OPREP REPORT 7330

RUN DATE: 05/11/87 TIME: 19:08

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

DEPT: 80 REGISTRAR

P E R S O N N E L D E T A I L

MGA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 80 REGISTRAR
PROGRAM 6217 REGISTRAR OF VOTERS

CLASS. NO.	STDZD. RATE	F/Y 1985-86 - ACTUAL - NO. POSNS.	FISCAL YEAR 1986-87 - REVISED BUDGET - NO. POSNS.	AMOUNT	FISCAL YEAR 1987-88 - MAYOR'S RECOMMENDED - NO. POSNS.	UNSTDZD.	STDZD.	COST OF UNSTAND. STANDZN.	VS REVISED
FND GROUP/FUND 01001 GENERAL FUND									
INDEX CODE 430017 REGIS VOTERS-EXP									
PROJ/WK PHASE 00000 UNASSIGNED TITLE									
OBJECT 020 TEMPORARY SALARIES									
1404EA CLERK.....	0668B0807	0	0	79,368	0	106,070	114,897	8,827	26,702
1424EA CLERK TYPIST.....	069480838	0	0	147,303	0	155,130	168,174	13,044	7,827
1720EA DATA ENTRY OPERATO	067400814	0	0	13,551	0	0	0	0	13,551-
7355EA TRUCK DRIVER.....	1214D1543	0	0	22,943	0	30,500	31,713	1,213	7,557
9993ZA SALARY SAVINGS	0000 0000	0	0	13,724-	0	0	0	0	13,724
T O T A L: OBJECT 020		0*	0*	260,013*	0*	417,762*	446,627*	28,865*	157,749*
OBJECT 040 FEES & OTHER COMPENSATION									
A419EA ELECTION INSPECTOR	005500055	0	0	47,850	0	93,538	93,538	0	45,688
A420EA ELECTION JUDGE....	004600046	0	0	119,625	0	235,730	235,730	0	116,105
T O T A L: OBJECT 040		0*	0*	167,475*	0*	329,268*	329,268*	0*	161,793*
T O T A L: PROJ/WK PHASE 00000		15*	15*	865,859*	15*	1,196,271*	1,255,132*	58,861*	330,412*
T O T A L: INDEX CODE 430017		15*	15*	865,859*	15*	1,196,271*	1,255,132*	58,861*	330,412*
T O T A L: FND GROUP/FUND 01001		15*	15*	865,859*	15*	1,196,271*	1,255,132*	58,861*	330,412*
T O T A L: PROGRAM 6217		15*	15*	865,859*	15*	1,196,271*	1,255,132*	58,861*	330,412*

BPREP REPORT 7340

RUN DATE: 05/11/87 TIME: 19:08

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

E Q U I P M E N T D E T A I L

DEPT: 80 REGISTRAR

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 80 REGISTRAR
PROGRAM 6217 REGISTRAR OF VOTERS

EQUIP. NO.	DESCRIPTION	PRICE	FISCAL YEAR 1987-88 -DEPARTMENTAL REQUESTS- COUNT	AMOUNT	- MAYOR'S RECOMMENDED - COUNT	AMOUNT
FND GROUP/FUND	01001 GENERAL FUND					
INDEX CODE	430017 REGIS VOTERS-EXP					
PROJ/WK PHASE	00000 UNASSIGNED TITLE					
OBJECT	231 DATA/WORD PROCESSING EQUIPMENT					
80001Z	CARD READER CONTROLLERS	$7,800	3	23,400	3	23,400
T O T A L:	OBJECT 231		3*	23,400*	3*	23,400*
T O T A L:	PROJ/WK PHASE 00000		3*	23,400*	3*	23,400*
T O T A L:	INDEX CODE 430017		3*	23,400*	3*	23,400*
T O T A L:	FND GROUP/FUND 01001		3*	23,400*	3*	23,400*
T O T A L:	PROGRAM 6217		3*	23,400*	3*	23,400*

Object **Object Title and Explanation of Change**

001 **Permanant Salaries**

Permanent Salaries include one substitution of an Election's Clerk.
$15,000 increase due to reduction in salary savings because high volume of work and the supervision by permanent staff necessary in high profile two election year.

	1986-87	95% Request	100% Request	Mayor's
Salaries	$385,574	$401,174	$402,264	386,676
Number of positions	15	15	15	

Substitutions	Ref #	Count	Amount
1[illegible] A Computer Op II	801	-1	$19,[illegible]
1403 A Election's Clerk	801	1	$19,001

MAYOR'S COMMENTS:

Salary savings increased due to expenditure history.

010 **Overtime**

The increasing use of absentee ballots as a campaign tactic has increased our use of overtime. The unit cost of each absentee ballot is about $6.09, mostly temporary salaries and overtime. The State of California reimburses us for the increased cost in the amount of about $100,000 per election.

The funding for overtime reflects the activity level of a November Mayoral election and a June, 1987 [illegible] [illegible] overtime [illegible] equipment [illegible] [illegible] allocations.

	1986-87	95% Request	100% Request	Mayor's
[illegible]	[illegible]	[illegible]	[illegible]	62,565

Object **Object Title and Explanation of Change**

Class	Title	Hours	Amount
1129	Chief Deputy Registrar	196	$ 5,500
1403	Elections Clerk	879	$12,000
1404	Clerk	1612	$18,650
1406	Senior Clerk	58	$ 750
1414	Elections Supervisor	244	$ 6,300
1424	Clerk-Typist	998	$12,000
1425	Sr. Clerk-Typist	227	$ 3,000
1471	Elections Worker	122	$ 2,200
1473	Elections Planning Asst.	155	$ 3,300
1632	Sr. Account Clerk	60	$ 900
1842	Management Assistant	84	$ 2,000

MAYOR'S COMMENTS:

Salary savings added

020 **Temporary Salaries**

With the Mayor's race in November and the Presidential Primary election in June, 1988 will guarantee higher voter interest and turn-out than comparable elections in FY85-86. This along with the increasing use of absentee ballots as a campaign tactic has increased our use of temporary workers.

	1986-87	95% Request	100% Request	Mayor's
Salaries	$260,013	$417,762	$417,762	$417,762

Class	Code	Title	Amount
1402	D	Junior Clerk	$ 19,166
1403	D	Election's Clerk	$106,896
1404	D	Clerk	$105,070
1424	D	Clerk-Typist	$155,130
[illegible]	D	Truck Driver	[illegible]

MAYOR'S COMMENTS:

Approve as requested

Object Object Title and Explanation of Change

120 **Other Services**

This covers postage and all types of printing, including, but not limited to, voter pamphlets, ballots, sample ballots, absentee ballots, translated materials, forms, records and envelopes of every type and description.
This year's budget reflects a two election year. It should be pointed out that all of the above are mandated by state law or City Charter, with the exception of foreign language materials and bilingual materials. The cost of this voluntary program is about $39,000 and its deletion from the budget is shown in the 95% level request.

The major FY87-88 costs are

Printing	$224,000	Printing-Special Forms	$112,488
Layout, typsetting	$ 6,500	Ballot assemblies	$ 39,700
Other language services	$ 39,000	Mailing services	$ 12,000
Postage	$190,000.		

	1986-87	95% Request	100% Request	Mayor's
Other Services	$392,000	$584,751	$623,688	

MAYOR'S COMMENTS:

144 **Membership Dues**

Membership in the County Clerk's Association is authorized by ordinance 4942. The Association compiles and disseminates election information to member counties and has been instrumental in obtaining state reimbursement for state-mandated election programs.

	1986-87	95% Request	100% Request	Mayor's
Membership Dues	$ 100	$ 100	$ 100	

MAYOR'S COMMENTS:

Object Object Title and Explanation of Change

146 **Rental of Property**

High level represents a $1 increase in the current rental fee to $52. It is extremely difficult to recruit polling places, in part because the present fee is not worth the inconvenience. Garages, halls, etc. are occupied by our equipment for as much as a week between delivery and pickup. Much salary and mileage resources are expended in recruiting polling places.

SFUSD and several City agencies have also increased their charges to us for the use of their facilities as polling places.

A City Attorney opinion issued this fiscal year requires that we pay a rental fee to nonprofit and charitable institutions whose facilities we previously were able to use for free.

	1986-87	95% Request	100% Request	Mayor's
Rental of Property	$36,000	$70,380	$71,760	

MAYOR'S COMMENTS:

220 **Equipment**

	1986-87	95% Request	100% Request	Mayor's
Equipment	$16,000	$ 0.00	$ 0.00	

MAYOR'S COMMENTS:

231 **Data/WP Processing Equip.**

We intend to purchase three card reader controllers. These items will enable the Registrar to increase the number of ballot card readers from four to six. This purchase has been approved by EISPC. The result will be that the ballots should be counted within four hours of the polls closing thus meeting our MBO objectives.

Another advantage is that the our current set of card reader controllers will be installed in the Recorder's computer allowing us to have an on-site vote counting back-up in case of computer failure.

	1986-87	95% Request	100% Request	Mayor's
DP Processing Equip	$ 0.00	$24,000	$24,000	

MAYOR'S COMMENTS

Object **Object Title and Explanation of Change**

040 **Fees and Other Compensation**

Salaries for poll workers for two elections. A two dollar pay increase for each election officer is one step we are taking to help prevent a repetition of November, 1986's election officer problems.

	1986-87	95% Request	100% Request	Mayor's
Fees & Oth. Comp.	$167,475	$329,200	$340,668	$329,268

MAYOR'S COMMENTS: Based on expenditure history in two election year and addition of equipment which increases productivity.

105 **Data Processing Professional Services Contracts**

Funds requested here provide for the software (program) lease and maintenance for our automated election management system. These programs are proprietary and can only be maintained by the firm (DFM Assoc.) that installed the system ($113,000).

100% level includes monies for an outside study of both our software and hardware systems in order to evaluate long term alternatives, to reduce annual expenditures, provide more reliable hardware and automate additional functions.

Contractor	FY86-87	FY87-88	Hourly	COLA
DFM Assoc.	$99,454	$104,000	n/a	est. 5%

Owns and maintains Registrar's registration and elections software.

JPM Computer	$ 0.00	$ 22,500	$75.00	n/a

Consulting- Outside study of software and hardware systems.

	1986-87	95% Request	100% Request	Mayor's
DP/WP Prof. Svc.	$107,000	$113,000	$135,500	$113,000

MAYOR'S COMMENTS: Outside study not approved.

106 **Data Processing Equipment Maintenance**

	1986-87	95% Request	100% Request	Mayor's
DP/WP Eq. Maint.	$47,000	$52,000	$52,000	

Funds provide for maintenance of the voter registration system hardware ($37,000) and the vote count system hardware ($15,000).

MAYOR'S COMMENTS Cost of living not added to contacts.

Object **Object Title and Explanation of Change**

109 **Other Contractual Services**

	1986-87	95% Request	100% Request	Mayor's
Oth. Contractual	$17,000	$18,000	$18,000	$18,000

Rental of trucks for delivery of election equipment, scavenger services, and office equipment maintenance. Increase reflects adjustment for inflation.

Other services that were incorrectly budgeted to this account have been moved to the correct sub-object accounting for the small difference.

MAYOR'S COMMENTS: Approved as requested

111 **Use of Employee Cars**

Rate for all employees is 22¢ per mile. Approximately 12 employees are involved. In order of miles per year, the mileage is used as follows:

Trips to neighborhoods to solicit polling places.
Trips between City Hall and Registrar's warehouse.
Trips to other Bay Area Registrars' office in connection with outreach meetings.
Trips by Registrar to other nearby registrar's offices.
Trips to printers, translators, other vendors.
Misc. emergency pickups and deliveries.

	1986-87	95% Request	100% Request	Mayor's
Mileage	$ 500	$475	$500	$450

MAYOR'S COMMENTS Reduced per Mayor's policy

112 **Travel**

For the Registrar and/or Chief Deputy to attend the annual County Clerks' and Registrar's Convention and meetings called by the Secretary of State. These meetings are a valuable source of information on new election laws, cost-cutting methods used in other counties and on how to maximize state reimbursement revenues.

All meeting will be held in Northern California this year and will last 1 - 3 days.

	1986-87	95% Request	100% Request	Mayor's
Travel	$ 400	$ 380	$ 400	$300

MAYOR'S COMMENTS: Reduced per Mayor's Policy

MBO-BUDGET REPORT 101-C R RUN NBR: 86/13/05 CITY AND COUNTY OF SAN FRANCISCO DEPT: 82 RECORDS CENTER
DATE: 05/11/87 FISCAL YEAR 1987-88
TIME: 19:47 DEPT PAGE: 1

M B O P E R F O R M A N C E B U D G E T

MSA: 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT: 82 RECORDS CENTER

	1985-86 PYA	1986-87 CYO	1986-87 CYR	SIX MOS	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
DEPARTMENT EXPENDITURE SUMMARY:								
- - - - - P R O G R A M S - - - - -								
RECORD CENTER	75,966	152,000	317,379	71,139	147,288	147,288	0	170,091-
TOTAL DEPARTMENT	75,966	152,000	317,379	71,139	147,288	147,288	0	170,091-
- - - - C A T E G O R I E S - - - -								
CONTRACTUAL SERVICES	75,966	152,000	317,379	71,139	147,288	147,288	0	170,091-
TOTAL DEPARTMENT	75,966	152,000	317,379	71,139	147,288	147,288	0	170,091-
DEPARTMENT REVENUE SUMMARY:								
GENERAL FUND UNALLOCATED	75,966	152,000	317,379	71,139	147,288	147,288	0	170,091-

MBO-BUDGET REPORT 103-C R RUN NBR: 86/13/05 CITY AND COUNTY OF SAN FRANCISCO DEPT: 82 RECORDS CENTER
DATE: 05/11/87 FISCAL YEAR 1987-88
* PROGRAM LEVEL * TIME: 19:47 DEPT PAGE: 5

M B O P E R F O R M A N C E B U D G E T

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 82 RECORDS CENTER
PROGRAM: 6213 RECORD CENTER

-PROGRAM GOAL: TO PROVIDE FOR THE STORAGE AND PROTECTION OF THE ESSENTIAL RECORDS OF THE CITY AND COUNTY OF SAN FRANCISCO.

TYPE T OBJ/MEAS O	1985-86 PYA	1986-87 CYR	SIX MOS	LOW BUDGET	HIGH BUDGET	MAYOR'S RECOMM.

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 82 RECORDS CENTER
PROGRAM 6213 RECORD CENTER

OBJECT	TITLE	F/Y 1985-86 ACTUAL	FISCAL YEAR 1986-87 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1987-88 MAYOR'S UNSTANDZD.	MAYOR'S STANDZD.	COST OF STANDZN.	UNSTAND VS. REVISED
FND GROUP/FUND	01001 GENERAL FUND								
INDEX CODE	432013 REC CENTER-EXP		00000						
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	10 CONTRACTUAL SERVICES								
100	PROFESSIONAL SERVICES	72,202	148,500	313,879	71,139	142,818	142,818	0	171,061-
120	OTHER SERVICES	50	0	0	0	0	0	0	0
146	RENTAL OF PROPERTY	3,714	3,500	3,500	0	4,470	4,470	0	970
T O T A L:	CATEGORY 10	75,966*	152,000*	317,379*	71,139*	147,288*	147,288*	0*	170,091-
T O T A L:	PROJ/WK PHASE 00000	75,966*	152,000*	317,379*	71,139*	147,288*	147,288*	0*	170,091-
T O T A L:	INDEX CODE 432013	75,966*	152,000*	317,379*	71,139*	147,288*	147,288*	0*	170,091-
T O T A L:	FND GROUP/FUND 01001	75,966*	152,000*	317,379*	71,139*	147,288*	147,288*	0*	170,091-
T O T A L:	PROGRAM 6213	75,966*	152,000*	317,379*	71,139*	147,288*	147,288*	0*	170,091-

Object Object Title and Explanation of Change

OBJECT CODE 146 (Rental of Property) $4,470

(86-87)		$3,500
(87-88)	95%	$4,246
(87-88)	100%	$4,470
(87-88)	Mayor's	$4,470

Secured Storage - Microfilm Storage

Approve as requested

Provide funds for storage of archival microfilm for all City and County Departments. Prior years budgets had microfilm storage split between object codes 146 and 100. This budget shows the consolidation under object code 146 and does not represent an increase in costs for microfilm storage.

OBJECT CODE 100 (PROFESSIONAL SERVICES) $147,530

(86-87)		$148,500
(87-88)	95%	$140,154
(87-88)	100%	$147,530
(87-88)	Mayor's	$142,818

TO BE AWARDED - Hard Copy Paper Storage

Provide funds for storage for paper records of all City and County Departments. For storage, indexing, retrieval, refiling, and destruction of records as required by various government codes.

Reduction in usage anticipated

Object Object Title and Explanation of Change

3994

MBO-BUDGET REPORT 101-C R RUN NBR: 86/13/05
DATE: 05/11/87
TIME: 19:47

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

DEPT: 91 PURCHASER

M O O P E R F O R M A N C E B U D G E T

MSA: 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT: 91 PURCHASER

	1985-86 PYA	1986-87 CYO	1986-87 CYR	SIX MOS	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
DEPARTMENT EXPENDITURE SUMMARY:								
- - - - - P R O G R A M S - - - - -								
REPRODUCTION SERVICES	229,845	0	290,420-	28,922-	0	0	0	290,420
PURCHASING SERVICES	1,479,450	1,833,775	1,769,255	731,178	1,923,001	2,021,131	98,130	153,746
CITY AUTO PURCHASES	868,898	635,545	635,545	0	616,486	616,486	0	19,059-
CITY MAIL SERVICES	216,403	222,406	222,406	410,930	221,703	234,620	12,037	623-
STORAGE & WAREHOUSING	2,004,131	2,502,974	2,582,248	1,068,462	2,413,580	2,579,381	165,801	168,668-
EMERGENCY VEHICLE & EQUIPMENT REPA	1,378,751	0	5,508,348-	1,648,808	0	0	0	5,508,348
GENERAL PURPOSE VEHICLE & EQUIP RE	1,769,439-	0	5,992,023	605,053	0	0	0	5,992,023-
PURCHASER MANAGEMENT	306,720	525,120	901,724	183,468	534,814	560,463	25,649	366,910-
TOTAL DEPARTMENT	4,714,739	5,719,820	6,304,433	4,618,977	5,709,664	6,012,081	302,417	594,769-
- - - - C A T E G O R I E S - - - -								
LABOR COSTS	9,068,670	10,609,978	10,823,077	4,743,652	10,725,984	11,328,719	602,735	97,093-
OVERHEAD	0	18,000	18,000	0	18,000	18,000	0	0
CONTRACTUAL SERVICES	1,734,215	1,605,849	2,383,770	052,368	1,396,660	1,396,668	0	987,102-
OTHER CURRENT EXPENDITURES	2,073,570	1,941,731	3,765,918	943,100	1,895,442	1,895,442	0	1,070,476-
EQUIPMENT/CAPITAL OUTLAY	999,095	805,095	893,713	53,179	856,176	856,176	0	37,537-
SERVICES OF OTHER DEPARTMENTS	328,545	155,452	165,452	43,061	237,603	240,721	3,118	72,151
RECOVERIES	9,489,400-	9,497,085-	11,745,497-	4,016,383-	9,420,209-	9,723,645-	303,436-	2,325,288
TOTAL DEPARTMENT	4,714,739	5,719,820	6,304,433	4,618,977	5,709,664	6,012,001	302,417	594,769-
DEPARTMENT REVENUE SUMMARY:								
GENERAL FUND REVENUES - CREDITED TO DEPT	327,037	450,675	450,675	171,642	300,675	300,675	0	150,000-
GENERAL FUND UNALLOCATED	2,548,056	2,989,362	3,573,975	3,484,039	3,106,705	3,252,499	145,794	467,270-
TOTAL DEPARTMENT	2,875,093	3,440,037	4,024,650	3,655,681	3,407,300	3,553,174	145,794	617,270-
DEPARTMENT CAPITAL EXPENDITURE SUMMARY:								
GENERAL FUND FM/CIP	52,963	44,840	72,610	1,546	05,375	85,375	0	12,765
SPECIAL FUND FM/CIP	0	0	35,000	0	0	0	0	35,000-
DEPARTMENT EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
GENERAL FUND SUPPORTED	114	111	111		109			2-
WORK ORDER SUPPORTED	141	136	136		135			1-
SPECIAL FUND SUPPORTED	10	18	18		18			0
TOTAL DEPARTMENT	273	265	265		262			3-

DPREP REPORT 7300

RUN DATE: 05/11/07 TIME: 19:08

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

DEPARTMENTAL REVENUES

DEPT: 91 PURCHASER

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 91 PURCHASER

SUB-OBJECT	TITLE	F/Y 1985-86 ACTUAL	FISCAL YEAR 1986-87 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1987-88 MAYOR'S UNSTANDZD.	MAYOR'S STANDZD.	STANDZN. INCREASE	UNSTAND VS. REVISED
FND GROUP/FUND 01001 GENERAL FUND									
7061	SALE DOCUM PURCH	1,423	675	675	8	675	675	0	0
7062	SUNDRY MINOR SALES-PURCHASER	315,604	450,000	450,000	171,634	300,000	300,000	0	150,000-
7099	OTH GEN GVT CHAR	10,010	0	0	0	0	0	0	0
T O T A L: FND GROUP/FUND 01001		327,037*	450,675*	450,675*	171,642*	300,675*	300,675*	0*	150,000-
T O T A L: DEPARTMENT 91		327,037*	450,675*	450,675*	171,642*	300,675*	300,675*	0*	150,000-

MBO-BUDGET REPORT 102-C R RUN NBR: 86/13/05 DATE: 05/11/87 TIME: 19:47

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

DEPT: 91 PURCHASER

D I V I S I O N A L S U M M A R Y B U D G E T

MSA: 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT: 91 PURCHASER
DIVISION : 01 MAIN OFFICE

	1985-86 PYA	1986-87 CYO	1986-87 CYR	SIX MOS	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
DEPARTMENT EXPENDITURE SUMMARY:								
- - - - - P R O G R A M S - - - - -								
PURCHASING SERVICES	1,479,450	1,833,775	1,769,255	731,178	1,923,001	2,021,131	98,130	153,746
STORAGE & WAREHOUSING	2,004,131	2,502,974	2,582,248	1,068,462	2,413,580	2,579,381	165,801	168,668-
PURCHASER MANAGEMENT	306,720	525,120	901,724	183,468	534,814	560,463	25,649	366,910-
TOTAL DIVISION	3,790,301	4,861,869	5,253,227	1,983,108	4,871,395	5,160,975	289,580	381,832-
- - - - C A T E G O R I E S - - - -								
LABOR COSTS	3,927,070	5,143,260	5,357,174	2,195,323	5,176,596	5,500,442	323,846	180,578-
CONTRACTUAL SERVICES	156,360	155,052	155,052	48,125	130,017	130,017	0	25,035-
OTHER CURRENT EXPENDITURES	25,918	25,319	1,131,794	7,858	18,524	18,524	0	1,113,270-
EQUIPMENT/CAPITAL OUTLAY	30,453	55,000	59,754	365	26,210	26,210	0	33,544-
SERVICES OF OTHER DEPARTMENTS	244,221	143,802	153,802	14,072	213,953	217,071	3,118	60,151
RECOVERIES	593,721-	660,564-	1,604,349-	282,635-	693,905-	731,289-	37,384-	910,444
TOTAL DIVISION	3,790,301	4,861,869	5,253,227	1,983,108	4,871,395	5,160,975	289,580	381,832-
DEPARTMENT REVENUE SUMMARY:								
GENERAL FUND REVENUES - CREDITED TO DEPT	327,037	450,675	450,675	171,642	300,675	300,675	0	150,000-
GENERAL FUND UNALLOCATED	1,623,618	2,131,411	2,522,769	848,170	2,268,436	2,401,393	132,957	254,333-
TOTAL DIVISION	1,950,655	2,582,086	2,973,444	1,019,812	2,569,111	2,702,068	132,957	404,333-
DEPARTMENT CAPITAL EXPENDITURE SUMMARY:								
GENERAL FUND FM/CIP	52,963	4,850	22,870	1,546	0	0	0	22,870-
DEPARTMENT EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
GENERAL FUND SUPPORTED	108	105	105		103			2-
WORK ORDER SUPPORTED	20	16	16		17			1
SPECIAL FUND SUPPORTED	18	18	18		18			0
TOTAL DIVISION	146	139	139		138			1-

MBO-BUDGET REPORT 103-C R

RUN NBR: 86/13/05
DATE: 05/11/87
TIME: 19:47

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

DEPT: 91 PURCHASER

F 3997

DEPT PAGE: 5

* PROGRAM LEVEL *

M B O P R O G R A M S U M M A R Y B Y M A J O R C A T E G O R Y

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 91 PURCHASER
PROGRAM: 6207 PURCHASING SERVICES

	1985-86 PYA	1986-87 CYO	1986-87 CYR	SIX MOS	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
PROGRAM REVENUE SUMMARY:								
GENERAL FUND UNALLOCATED	976,377	1,245,060	1,180,540	476,641	1,331,701	1,398,120	66,419	151,161
PROGRAM EXPENDITURE SUMMARY:								
LABOR COSTS	1,373,709	1,801,788	1,801,788	765,987	1,918,803	2,024,119	105,316	117,015
CONTRACTUAL SERVICES	128,165	107,027	107,027	38,579	100,382	100,382	0	6,645-
OTHER CURRENT EXPENDITURES	17,496	20,340	172,541	5,206	14,504	14,504	0	158,037-
EQUIPMENT/CAPITAL OUTLAY	29,377	55,000	59,754	365	26,210	26,210	0	33,544-
SERVICES OF OTHER DEPARTMENTS	192,825	91,244	101,244	4,789	148,816	151,934	3,118	47,572
RECOVERIES	262,122-	241,624-	473,099-	83,748-	285,714-	296,018-	10,304-	187,385
TOTAL PROGRAM	1,479,450	1,833,775	1,769,255	731,178	1,923,001	2,021,131	98,130	153,746
PROGRAM EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
GENERAL FUND SUPPORTED	35	35	35		39			4
WORK ORDER SUPPORTED	6	5	5		6			1
SPECIAL FUND SUPPORTED	6	6	6		6			0
TOTAL PROGRAM	47	46	46		51			5

M B O P E R F O R M A N C E B U D G E T

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 91 PURCHASER
PROGRAM: 6207 PURCHASING SERVICES

-PROGRAM GOAL: TO OBTAIN MATERIALS, SUPPLIES AND EQUIPMENT OF APPROPRIATE QUALITY AT THE MOST REASONABLE COST TO THE CITY AND COUNTY OF SAN FRANCISCO.

TYPE T OBJ/MEAS O	1985-86 PYA	1986-87 CYR	SIX MOS	LOW BUDGET	HIGH BUDGET	MAYOR'S RECOMM.
OBJECTIVE: QMA TO MAINTAIN OPERATING COSTS AT A LEVEL NO GREATER THAN 0.5% OF TOTAL DOLLAR PURCHASES.						
MEASURES: 2D D % OPERATING COSTS/TOTAL DOLLAR PURCH	.50 %	.50 %	.	.50 %	.50 %	.50 %
OBJECTIVE: QMC PROCESS 95% OF DIRECT PAYMENT VOUCHERS AND VOUCHER PAYMENTS TO CONTROLLER WITHIN 5 WORKING DAYS AFTER RECEIPT (EXCEPT FOR DOCUMENTS FOUND BY THE BUYING STAFF TO BE IMPROPER OR ILLEGAL AND SO RETURNED TO THE ORIGINATORS).						
MEASURES: 3D I % PROCESSED WITHIN 5 WORKING DAYS	96.00 %	95.00 %	.	95.00 %	95.00 %	95.00 %

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

DEPT: 91 PURCHASER

RUN DATE: 05/11/87 TIME: 19:08

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 91 PURCHASER
DIVISION 01 MAIN OFFICE
PROGRAM 6207 PURCHASING SERVICES

OBJECT	TITLE	F/Y 1985-86 ACTUAL	FISCAL YEAR 1986-87 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1987-88 MAYOR'S UNSTANDZD.	MAYOR'S STANDZD.	COST OF STANDZN.	UNSTAND VS. REVISED
FND GROUP/FUND	01001 GENERAL FUND								
INDEX CODE	541755 PURCHASING SERVICES								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERMANENT SALARIES-MISCELLAN	504,499	737,530	737,530	317,232	829,587	879,928	50,341	92,057
010	OVERTIME	208	0	0	361	0	0	0	0
020	TEMPORARY SALARIES	44,950	42,213	42,213	0	0	0	0	42,213-
060	MANDATORY FRINGE BENEFITS	158,063	209,706	209,706	92,653	230,202	243,162	12,960	20,496
T O T A L: CATEGORY	06	707,720*	989,449*	989,449*	410,246*	1,059,789*	1,123,090*	63,301*	70,340*
CATEGORY	10 CONTRACTUAL SERVICES								
100	PROFESSIONAL SERVICES	21,111	0	0	0	0	0	0	0
106	OP/MP EQUIP MAINT	22,956	32,421	32,421	1,076	15,000	15,000	0	17,421-
109	OTHER CONTRACTUAL SERVICES	6,044	5,984	5,984	8,169	14,350	14,350	0	8,366
111	USE OF EMPLOYEE CARS	42	0	0	0	0	0	0	0
112	TRAVEL	0	304	304	0	304	304	0	0
113	TRAINING	1,250	8,280	8,280	1,792	7,160	7,160	0	1,120-
120	OTHER SERVICES	8,873	41,038	41,038	5,222	11,568	11,568	0	29,470-
123	TELEPHONE	32,666	0	0	10,895	32,800	32,800	0	32,800
144	MEMBERSHIP DUES	1,170	1,000	1,000	150	1,200	1,200	0	200
T O T A L: CATEGORY	10	94,112*	89,027*	89,027*	27,304*	82,382*	82,382*	0*	6,645-
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND SUPPLIES	17,496	20,340	20,340	5,206	14,504	14,504	0	5,836-
T O T A L: CATEGORY	12	17,496*	20,340*	20,340*	5,206*	14,504*	14,504*	0*	5,836-
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCHASE	0	5,000	5,000	0	0	0	0	5,000-
231	EQUIPMENT LEASE/PURCHASE	29,377	50,000	54,754	365	26,210	26,210	0	28,544-
T O T A L: CATEGORY	24	29,377*	55,000*	59,754*	365*	26,210*	26,210*	0*	33,544-
CATEGORY	30 SERVICES OF OTHER DEPTS								
310	CENTRAL SHOP	1,316	1,316	1,316	262	1,316	1,316	0	0
316	CENTRAL SHOP	1,266	1,800	1,800	177	2,000	2,000	0	200
340	CONTROLLER-DATA PROCESSING	43,609	46,450	46,450	4,350	73,876	76,994	3,118	27,426
350	REPRODUCTION	65,866	33,749	33,749	0	48,624	48,624	0	14,875
351	CITY MAIL SERVICES	80,768	7,929	17,929	0	23,000	23,000	0	5,071

BPREP REPORT 7310

RUN DATE: 05/11/87 TIME: 19:08

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

DEPT: 91 PURCHASER

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 91 PURCHASER
DIVISION 01 MAIN OFFICE
PROGRAM 6207 PURCHASING SERVICES

OBJECT	TITLE	F/Y 1985-86 ACTUAL	FISCAL YEAR 1986-87 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1987-88 MAYOR'S UNSTANDZD.	MAYOR'S STANDZD.	COST OF UNSTAND STANDZN.	VS. REVISED
FND GROUP/FUND	01001 GENERAL FUND								
INDEX CODE	541755 PURCHASING SERVICES								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	30 SERVICES OF OTHER DEPTS								
T O T A L: CATEGORY	30	192,825*	91,244*	101,244*	4,789*	148,816*	151,934*	3,110*	47,572*
T O T A L: PROJ/WK PHASE	00000	1,041,530*	1,245,060*	1,259,814*	447,910*	1,331,701*	1,398,120*	66,419*	71,807*
T O T A L: INDEX CODE	541755	1,041,530*	1,245,060*	1,259,814*	447,910*	1,331,701*	1,390,120*	66,419*	71,807*
T O T A L: FND GROUP/FUND	01001	1,041,530*	1,245,060*	1,259,814*	447,910*	1,331,701*	1,398,120*	66,419*	71,887*
FND GROUP/FUND	09099 WORK ORDER								
INDEX CODE	541904 PURCH SVCS W/O EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001 PERMANENT SALARIES-MISCELLAN		127,369	173,540	173,540	78,722	209,325	217,413	8,088	35,785
060 MANDATORY FRINGE BENEFITS		35,547	50,084	50,084	22,482	50,389	60,605	2,216	8,305
T O T A L: CATEGORY	06	162,916*	223,624*	223,624*	101,204*	267,714*	270,010*	10,304*	44,090*
CATEGORY	10 CONTRACTUAL SERVICES								
109 OTHER CONTRACTUAL SERVICES		34,053	18,000	18,000	11,275	18,000	18,000	0	0
T O T A L: CATEGORY	10	34,053*	18,000*	18,000*	11,275*	18,000*	18,000*	0*	0*
CATEGORY	12 OTHER CURRENT EXPENDITURES								
204 PRIOR YEAR W/O LOAD		0	0	152,201	0	0	0	0	152,201-
T O T A L: CATEGORY	12	0*	0*	152,201*	0*	0*	0*	0*	152,201-
T O T A L: PROJ/WK PHASE	00000	196,969*	241,624*	393,825*	112,479*	285,714*	296,018*	10,304*	100,111-
T O T A L: INDEX CODE	541904	196,969*	241,624*	393,825*	112,479*	285,714*	296,018*	10,304*	108,111-
INDEX CODE	942953 PURCH SVCS W/O REC		00000						
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 INTERDEPARTMENTAL RECOVERY								
390 INTERDEPARTMENTAL RECOVERY		262,122-	241,624-	473,099-	83,748-	285,714-	296,018-	10,304-	187,385
T O T A L: CATEGORY	39	262,122-	241,624-	473,099-	83,748-	285,714-	296,018-	10,304-	187,385*

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 91 PURCHASER
DIVISION 01 MAIN OFFICE
PROGRAM 6207 PURCHASING SERVICES

OBJECT	TITLE	F/Y 1985-86 ACTUAL	FISCAL YEAR 1986-87 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1987-88 MAYOR'S UNSTANDZD.	MAYOR'S STANDZD.	COST OF STANDZN.	UNSTAND VS. REVISED
FND GROUP/FUND 09099 WORK ORDER									
INDEX CODE 942953 PURCH SVCS W/O REC			00000						
PROJ/WK PHASE 00000 UNASSIGNED TITLE									
T O T A L: PROJ/WK PHASE	00000	262,122-	241,624-	473,099-	83,748-	285,714-	296,018-	10,304-	187,385*
T O T A L: INDEX CODE	942953	262,122-	241,624-	473,099-	83,748-	285,714-	296,018-	10,304-	187,385*
T O T A L: FND GROUP/FUND	09099	65,153-	0*	79,274-	28,731*	0*	0*	0*	79,274*
FND GROUP/FUND 30001 AIRPORT OPERATING FUND									
INDEX CODE 541912 PURCH SVCS AIRPORT EXP									
PROJ/WK PHASE 00000 UNASSIGNED TITLE									
CATEGORY	06 LABOR COSTS								
001 PERMANENT SALARIES-MISCELLAN		69,042	76,365	76,365	36,824	76,663	79,283	2,620	298
060 MANDATORY FRINGE BENEFITS		19,240	21,352	21,352	10,236	21,564	22,295	731	212
T O T A L: CATEGORY	06	80,202*	97,717*	97,717*	47,060*	98,227*	101,578*	3,351*	510*
T O T A L: PROJ/WK PHASE	00000	80,282*	97,717*	97,717*	47,060*	98,227*	101,578*	3,351*	510*
T O T A L: INDEX CODE	541912	88,282*	97,717*	97,717*	47,060*	98,227*	101,578*	3,351*	510*
T O T A L: FND GROUP/FUND	30001	88,202*	97,717*	97,717*	47,060*	98,227*	101,578*	3,351*	510*
FND GROUP/FUND 31001 MUNICIPAL RAILWAY OPERATING									
INDEX CODE 541920 PURCH SVCS MUNI EXP									
PROJ/WK PHASE 00000 UNASSIGNED TITLE									
CATEGORY	06 LABOR COSTS								
001 PERMANENT SALARIES-MISCELLAN		186,764	210,344	210,344	81,135	210,779	222,578	11,799	435
060 MANDATORY FRINGE BENEFITS		51,870	60,413	60,413	23,625	60,905	64,130	3,225	492
T O T A L: CATEGORY	06	238,634*	270,757*	270,757*	104,760*	271,684*	286,708*	15,024*	927*
T O T A L: PROJ/WK PHASE	00000	238,634*	270,757*	270,757*	104,760*	271,684*	286,708*	15,024*	927*
T O T A L: INDEX CODE	541920	230,634*	270,757*	270,757*	104,760*	271,684*	286,708*	15,024*	927*
T O T A L: FND GROUP/FUND	31001	238,634*	270,757*	270,757*	104,760*	271,684*	286,708*	15,024*	927*
FND GROUP/FUND 32001 WATER DEPT OPERATING FUND									
INDEX CODE 541938 PURCH SVCS WATER EXP									
PROJ/WK PHASE 00000 UNASSIGNED TITLE									
CATEGORY	06 LABOR COSTS								
001 PERMANENT SALARIES-MISCELLAN		37,576	59,373	59,373	26,250	59,606	62,881	3,275	233
060 MANDATORY FRINGE BENEFITS		10,970	17,078	17,078	7,675	17,244	18,141	897	166

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 91 PURCHASER
DIVISION 01 MAIN OFFICE
PROGRAM 6207 PURCHASING SERVICES

OBJECT	TITLE	F/Y 1985-86 ACTUAL	FISCAL YEAR 1986-87 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1987-88 MAYOR'S UNSTANDARD.	MAYOR'S STANDARD.	COST OF UNSTAND VS. STANDARD.	REVISED
FND GROUP/FUND	32001 WATER DEPT OPERATING FUND								
INDEX CODE	541938 PURCH SVCS WATER EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
T O T A L: CATEGORY	06	48,546*	76,451*	76,451*	33,925*	76,850*	81,022*	4,172*	399*
T O T A L: PROJ/WK PHASE	00000	48,546*	76,451*	76,451*	33,925*	76,850*	81,022*	4,172*	399*
T O T A L: INDEX CODE	541938	48,546*	76,451*	76,451*	33,925*	76,850*	81,022*	4,172*	399*
T O T A L: FND GROUP/FUND	32001	48,546*	76,451*	76,451*	33,925*	76,850*	81,022*	4,172*	399*
FND GROUP/FUND	33001 HETCH HETCHY OPERATING FUND								
INDEX CODE	541946 PURCH SVCS HETCH HETCHY EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001 PERMANENT SALARIES-MISCELLAN		38,950	45,616	45,616	21,956	45,798	49,510	3,720	182
060 MANDATORY FRINGE BENEFITS		11,627	13,619	13,619	6,595	13,747	14,756	1,009	128
T O T A L: CATEGORY	06	50,577*	59,235*	59,235*	28,551*	59,545*	64,274*	4,729*	310*
T O T A L: PROJ/WK PHASE	00000	50,577*	59,235*	59,235*	28,551*	59,545*	64,274*	4,729*	310*
T O T A L: INDEX CODE	541946	50,577*	59,235*	59,235*	28,551*	59,545*	64,274*	4,729*	310*
T O T A L: FND GROUP/FUND	33001	50,577*	59,235*	59,235*	28,551*	59,545*	64,274*	4,729*	310*
FND GROUP/FUND	36001 HOSPITAL OPERATING FUND								
INDEX CODE	541953 PURCH SVCS HOSPITAL EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001 PERMANENT SALARIES-MISCELLAN		59,871	65,848	65,848	31,297	66,104	69,589	3,485	256
060 MANDATORY FRINGE BENEFITS		17,163	18,707	18,707	8,944	18,890	19,840	950	183
T O T A L: CATEGORY	06	77,034*	84,555*	84,555*	40,241*	84,994*	89,429*	4,435*	439*
T O T A L: PROJ/WK PHASE	00000	77,034*	84,555*	84,555*	40,241*	84,994*	89,429*	4,435*	439*
T O T A L: INDEX CODE	541953	77,034*	84,555*	84,555*	40,241*	84,994*	89,429*	4,435*	439*
T O T A L: FND GROUP/FUND	36001	77,034*	84,555*	84,555*	40,241*	84,994*	89,429*	4,435*	439*
T O T A L: PROGRAM	6207	1,479,450*	1,833,775*	1,769,255*	731,178*	1,923,001*	2,021,131*	98,130*	153,746*

P E R S O N N E L D E T A I L

HSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 91 PURCHASER
DIVISION 01 MAIN OFFICE
PROGRAM 6207 PURCHASING SERVICES

CLASS. NO.		STOZD. RATE	F/Y 1985-86 - ACTUAL - NO. POSNS.	* FISCAL YEAR 1906-87 * --- REVISED BUDGET --- NO. POSNS.	AMOUNT	********** FISCAL YEAR 1987-88 ********** ------- MAYOR'S RECOMMENDED ------- NO. POSNS.	UNSTOZD.	STOZD.	COST OF UNSTAND. VS STANDZN.	REVISED
FND GROUP/FUND	01001 GENERAL FUND									
INDEX CODE	541755 PURCHASING SERVICES									
PROJ/WK PHASE	00000 UNASSIGNED TITLE									
OBJECT	001 PERM SALARIES-MISC									
1160 A	ASST DIRECTOR OF P	217002647	1	1	57,384	1	57,394	59,694	2,300	10
1404 A	CLERK.....	066800807	1	2	38,888	2	38,889	42,125	3,236	1
1408 B	PRINCIPAL CLERK...	091681109	1	1	27,194	1	28,574	31,006	2,432	1,380
1424 A	CLERK TYPIST.....	069400830	1	0	0	0	0	0	0	0
1424 N	CLERK TYPIST.....	069400838	0	0	0	1	17,150	18,592	1,442	17,150
1426 A	SENIOR CLERK TYPIS	076280920	3	3	63,719	3	66,555	72,036	5,481	2,836
1426 B	SENIOR CLERK TYPIS	076280920	2	2	47,958	2	48,170	52,137	3,967	212
1446 A	SECRETARY II.....	003881013	1	1	22,194	1	24,377	26,439	2,062	2,183
1630 A	ACCOUNT CLERK.....	071700866	2	2	38,932	2	41,760	45,205	3,445	2,828
1632 A	SENIOR ACCOUNT CLE	082680998	2	2	48,023	2	48,024	52,096	4,072	1
1634 A	PRINCIPAL ACCOUNT	093881136	1	1	27,325	1	27,327	29,650	2,323	2
1655 A	SYSTEMS ACCOUNTANT	133601618	1	1	39,123	1	39,124	42,230	3,106	1
1655 S	SYSTEMS ACCOUNTANT	133601618	0	0	0	1-	39,124-	42,230-	3,106-	39,124-
1720 A	DATA ENTRY OPERATO	067400014	1	1	18,065	0	0	0	0	18,065-
1720 B	DATA ENTRY OPERATO	067480814	0	0	0	1	21,788	23,275	1,487	21,788
1720 S	DATA ENTRY OPERATO	067400014	0	0	0	1	21,788	23,275	1,487	21,788
1861 N	SYSTEMS AND PROCED	132381603	0	0	0	1	39,307	41,839	2,532	39,307
1952 A	PURCHASER.....	113181368	5	5	169,514	5	172,652	178,524	5,872	3,138
1952 N	PURCHASER.....	113181368	0	0	0	1	34,531	35,706	1,175	34,531
1952 R	PURCHASER.....	113101368	0	0	0	1	34,531	35,705	1,174	34,531
1954 A	PURCHASER- PRINTIN	113181368	1	1	34,529	1	34,531	35,705	1,174	2
1956 A	SENIOR PURCHASER..	136881658	2	2	79,849	2	83,677	86,548	2,871	3,828
1956 R	SENIOR PURCHASER..	136801658	0	0	0	1-	41,838-	43,273-	1,435-	41,838-
1958 A	SUPERVISING PURCHA	165882014	1	1	50,788	1	50,791	52,566	1,775	3
2978 G	CONTRACT COMPLIANC	194602365	0	0	0	1	53,264	59,002	5,738	53,264
9991 A	SPECIAL SALARY SAV	0000 0000	0	0	0	0	3,057	3,234	177	3,057
9993ZA	SALARY SAVINGS	0000 0000	0	0	25,955-	0	76,712-	81,158-	4,446-	50,757-
T O T A L: OBJECT		001	26*	26*	737,530*	30*	829,587*	879,928*	50,341*	92,057*
OBJECT	020 TEMPORARY SALARIES									
1958 A	SUPERVISING PURCHA	165082014	0	0	42,213	0	0	0	0	42,213-
T O T A L: OBJECT		020	0*	0*	42,213*	0*	0*	0*	0*	42,213-
T O T A L: PROJ/WK PHASE		00000	26*	26*	779,743*	30*	829,587*	879,928*	50,341*	49,844*
T O T A L: INDEX CODE		541755	26*	26*	779,743*	30*	829,587*	879,928*	50,341*	49,844*
T O T A L: FND GROUP/FUND		01001	26*	26*	779,743*	30*	829,587*	879,928*	50,341*	49,844*

4004

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 91 PURCHASER
DIVISION 01 MAIN OFFICE
PROGRAM 6207 PURCHASING SERVICES

CLASS. NO.	STDZD. RATE	F/Y 1985-86 - ACTUAL - NO. POSNS.	FISCAL YEAR 1986-87 --- REVISED BUDGET --- NO. POSNS.	AMOUNT	FISCAL YEAR 1987-88 ------- MAYOR'S RECOMMENDED ------- NO. POSNS.	UNSTDZD.	STDZD.	COST OF UNSTAND. VS STANDZN.	REVISED
FND GROUP/FUND 09D99 WORK ORDER									
INDEX CODE 5419D4 PURCH SVCS W/O EXP									
PROJ/WK PHASE 00000 UNASSIGNED TITLE									
OBJECT 0D1 PERM SALARIES-MISC									
14D4 A CLERK.....	066800807	1	1	20,805	1	19,445	21,D63	1,610	1,36D-
1952 A PURCHASER.....	113181368	2	2	69,060	2	69,062	71,411	2,349	2
1952 N PURCHASER.....	113181368	D	D	0	1	34,531	35,706	1,175	34,531
1952 R PURCHASER.....	113181368	0	D	D	1-	34,531-	35,7D5-	1,174-	34,531-
1956 A SENIOR PURCHASER..	136881658	3	2	83,675	2	D3,678	86,549	2,871	3
1956 R SENIOR PURCHASER..	136881658	0	0	0	1	41,838	43,273	1,435	41,038
9991 A SPECIAL SALARY SAV	0000 0000	0	0	0	0	687	714	27	687
9993ZA SALARY SAVINGS	0000 0000	0	0	D	D	5,385-	5,598-	213-	5,385-
T O T A L: OBJECT	00I	6*	5*	173,540*	6*	209,325*	217,413*	8,088*	35,785*
T O T A L: PROJ/WK PHASE	00000	6*	5*	173,54D*	6*	209,325*	217,413*	0,D88*	35,785*
T O T A L: INDEX CODE	5419D4	6*	5*	173,540*	6*	2D9,325*	217,413*	8,D88*	35,785*
T O T A L: FND GROUP/FUND	09099	6*	5*	173,54D*	6*	209,325*	217,413*	8,D8D*	35,785*
FND GROUP/FUND 30001 AIRPORT OPERATING FUND									
INDEX CODE 541912 PURCH SVCS AIRPORT EXP									
PROJ/WK PHASE 00000 UNASSIGNED TITLE									
DDJECT 0D1 PERM SALARIES-MISC									
1952 A PURCHASER.....	113181368	1	I	34,528	1	34,531	35,705	1,174	3
1956 A SENIOR PURCHASER..	136881658	1	1	41,837	1	41,D39	43,275	1,436	2
9991 A SPECIAL SALARY SAV	D00D 0000	D	0	0	0	293	303	10	293
T O T A L: OBJECT	DD1	2*	2*	76,365*	2*	76,663*	79,283*	2,620*	298*
T O T A L: PROJ/WK PHASE	00000	2*	2*	76,365*	2*	76,663*	79,283*	2,620*	298*
T O T A L: INDEX CODE	541912	2*	2*	76,365*	2*	76,663*	79,283*	2,620*	298*
T O T A L: FND GROUP/FUND	30001	2*	2*	76,365*	2*	76,663*	79,283*	2,620*	298*
FND GROUP/FUND 310D1 MUNICIPAL RAILWAY OPERATING									
INDEX CODE 541920 PURCH SVCS MUNI EXP									
PROJ/WK PHASE 000DD UNASSIGNED TITLE									
OBJECT 001 PERM SALARIES-MISC									
1424 A CLERK TYPIST.....	069480838	1	1	20,174	1	20,175	21,871	1,696	1
1426 8 SENIOR CLERK TYPIS	076280920	1	1	23,945	1	23,572	25,513	1,941	373-
1632 A SENIOR ACCOUNT CLE	082680998	2	2	48,D23	2	48,024	52,096	4,072	1
1952 A PURCHASER.....	113181368	1	1	34,528	1	34,531	35,705	1,174	3

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 91 PURCHASER
DIVISION 01 MAIN OFFICE
PROGRAM 6207 PURCHASING SERVICES

CLASS. NO.	STDZD. RATE	F/Y 1985-86 - ACTUAL - NO. POSNS.	FISCAL YEAR 1986-87 --- REVISED BUDGET NO. POSNS.	AMOUNT	FISCAL YEAR 1987-88 ------- MAYOR'S RECOMMENDED ------- NO. POSNS.	UNSTDZD.	STDZD.	COST OF UNSTAND. VS STANDZN.	REVISED
FND GROUP/FUND 31001 MUNICIPAL RAILWAY OPERATING									
INDEX CODE 541920 PURCH SVCS MUNI EXP									
PROJ/WK PHASE 00000 UNASSIGNED TITLE									
OBJECT 001 PERM SALARIES-MISC									
1956 A SENIOR PURCHASER.. 136801658		2	2	83,674	2	83,678	86,549	2,871	4
9991 A SPECIAL SALARY SAV 0000 0000		0	0	0	0	799	844	45	799
T O T A L: OBJECT 001		7*	7*	210,344*	7*	210,779*	222,578*	11,799*	435*
T O T A L: PROJ/WK PHASE 00000		7*	7*	210,344*	7*	210,779*	222,578*	11,799*	435*
T O T A L: INDEX CODE 541920		7*	7*	210,344*	7*	210,779*	222,578*	11,799*	435*
T O T A L: FND GROUP/FUND 31001		7*	7*	210,344*	7*	210,779*	222,578*	11,799*	435*
FND GROUP/FUND 32001 WATER DEPT OPERATING FUND									
INDEX CODE 541938 PURCH SVCS WATER EXP									
PROJ/WK PHASE 00000 UNASSIGNED TITLE									
OBJECT 001 PERM SALARIES-MISC									
1220 A PAYROLL CLERK..... 005481032		1	1	24,845	1	24,847	26,935	2,088	2
1952 A PURCHASER..... 113101368		1	1	34,528	1	34,531	35,705	1,174	3
9991 A SPECIAL SALARY SAV 0000 0000		0	0	0	0	228	241	13	228
T O T A L: OBJECT 001		2*	2*	59,373*	2*	59,606*	62,881*	3,275*	233*
T O T A L: PROJ/WK PHASE 00000		2*	2*	59,373*	2*	59,606*	62,881*	3,275*	233*
T O T A L: INDEX CODE 541938		2*	2*	59,373*	2*	59,606*	62,881*	3,275*	233*
T O T A L: FND GROUP/FUND 32001		2*	2*	59,373*	2*	59,606*	62,881*	3,275*	233*
FND GROUP/FUND 33001 HETCH HETCHY OPERATING FUND									
INDEX CODE 541946 PURCH SVCS HETCH HETCHY EXP									
PROJ/WK PHASE 00000 UNASSIGNED TITLE									
OBJECT 001 PERM SALARIES-MISC									
1424 A CLERK TYPIST..... 069480838		1	1	20,172	1	20,175	21,871	1,696	3
1650 A ACCOUNTANT..... 087001052		1	1	25,444	1	25,448	27,458	2,010	4
9991 A SPECIAL SALARY SAV 0000 0000		0	0	0	0	175	189	14	175
T O T A L: OBJECT 001		2*	2*	45,616*	2*	45,798*	49,518*	3,720*	182*
T O T A L: PROJ/WK PHASE 00000		2*	2*	45,616*	2*	45,798*	49,518*	3,720*	182*
T O T A L: INDEX CODE 541946		2*	2*	45,616*	2*	45,798*	49,518*	3,720*	182*
T O T A L: FND GROUP/FUND 33001		2*	2*	45,616*	2*	45,798*	49,518*	3,720*	182*

BPREP REPORT 7330

RUN DATE: 05/11/87 TIME: 19:08

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

P E R S O N N E L D E T A I L

DEPT: 91 PURCHASER

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 91 PURCHASER
DIVISION 01 MAIN OFFICE
PROGRAM 6207 PURCHASING SERVICES

CLASS. NO.	STDZD. RATE	F/Y 1985-86 - ACTUAL - NO. POSNS.	FISCAL YEAR 1986-87 --- REVISED BUDGET --- NO. POSNS.	AMOUNT	FISCAL YEAR 1987-88 ------- MAYOR'S RECOMMENDED ------- NO. POSNS.	UNSTDZD.	STDZD.	COST OF UNSTAND. VS STANDZN.	REVISED
FND GROUP/FUND 36001 HOSPITAL OPERATING FUND									
INDEX CODE 541953 PURCH SVCS HOSPITAL EXP									
PROJ/WK PHASE 00000 UNASSIGNED TITLE									
OBJECT 001 PERM SALARIES-MISC									
1632 A SENIOR ACCOUNT CLE 082680998		1	1	24,011	1	24,012	26,040	2,036	1
1956 A SENIOR PURCHASER.. 136881658		1	1	41,837	1	41,839	43,275	1,436	2
9991 A SPECIAL SALARY SAV 0000 0000		0	0	0	0	253	266	13	253
T O T A L: OBJECT	001	2*	2*	65,848*	2*	66,104*	69,589*	3,485*	256*
T O T A L: PROJ/WK PHASE	00000	2*	2*	65,848*	2*	66,104*	69,589*	3,485*	256*
T O T A L: INDEX CODE	541953	2*	2*	65,848*	2*	66,104*	69,589*	3,485*	256*
T O T A L: FND GROUP/FUND	36001	2*	2*	65,848*	2*	66,104*	69,589*	3,485*	256*
T O T A L: PROGRAM	6207	47*	46*	1,410,829*	51*	1,497,862*	1,581,190*	83,328*	87,033*

BPREP REPORT 7340

RUN DATE: 05/11/87 TIME: 19:08

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

E Q U I P M E N T D E T A I L

DEPT: 91 PURCHASER

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 91 PURCHASER
DIVISION 01 MAIN OFFICE
PROGRAM 6207 PURCHASING SERVICES

EQUIP. NO.	DESCRIPTION	PRICE	********** FISCAL YEAR 1987-88 ********** -DEPARTMENTAL REQUESTS- COUNT	AMOUNT	- MAYOR'S RECOMMENDED - COUNT	AMOUNT
FND GROUP/FUND	01001 GENERAL FUND					
INDEX CODE	541755 PURCHASING SERVICES					
PROJ/WK PHASE	00000 UNASSIGNED TITLE					
OBJECT	231 DATA/WORD PROCESSING EQUIPMENT					
91000Z	4230 A-VS WORKSTATION	$2,024	5	10,120	5	10,120
91009Z	WANG OFFICE SOFTWARE	$8,800	1	8,800	1	8,800
91010Z	COMPAQ PERSONAL COMPUTER	$4,000	1	4,000	1	4,000
91011Z	COMPAQ LOCAL COMMUNIC	$1,895	1	1,895	1	1,895
91012Z	PC-PM015 40 CPS PRINTER	$895	1	895	1	895
91013Z	DBASE 3 SOFTWARE	$500	1	500	1	500
T O T A L:	OBJECT 231		10*	26,210*	10*	26,210*
T O T A L:	PROJ/WK PHASE 00000		10*	26,210*	10*	26,210*
T O T A L:	INDEX CODE 541755		10*	26,210*	10*	26,210*
T O T A L:	FND GROUP/FUND 01001		10*	26,210*	10*	26,210*
T O T A L:	PROGRAM 6207		10*	26,210*	10*	26,210*

4008

LINE-ITEM EXPLANATIONS

Department: 91 - Purchasing
Program: 01 - Main Office - Purchasing Services

Object | Object Title and Explanation of Change

001 PERMANENT SALARIES

1986-87	Low Level	High Level	Mayor's
$737,530	$753,938	$882,264	$829,587

Request reflects step increment. It also reflects, the addition of one new Date Entry Clerk position. This new position is one of three new positions requested in the department, in place of four positions the department will delete from the storage and warehousing program.

2 new positions requested for South Africa divestiture program

1424 Clerk Typist
1952 Purchaser

Class 2978 Contract Compliance Officer, Director of Minority Business Program, will no longer be grant funded. Funding for this position will be absorbed by central fund.

Mayor's Comment:

Approve positions requested; additional salary savings included.

106 DP/WP EQUIPMENT MAINTENANCE

1986-87	Low Level	High Level	Mayor's
$32,421	$15,000	$15,000	$15,000

The amount requested is for the maintenance of the Department Displaywriter System and the MBI/WBI Information System personal computer.

Mayor's Comments: Approve as requested

Object | Object Title and Explanation of Change

109 OTHER CONTRACTUAL SERVICES

1986-87	Low Level	High Level	Mayor's
$5,984	$14,350	$14,350	$14,350

1218	Repair and Maintenance	$ 900
1269	Other Contractual Svcs.	$13,450

Other Contractual Service includes $7000 for service charge for participation in State contract purchases and $11450 for rental of copier located in the main office. It is heavily used to make multiple copies of bids, contracts, awards and payment documents and other accounting documents. This copier rental is significantly underfunded in the current year budget, forcing the department to divert needed funds from other objects.

Mayor's Comment

Approve as requested

112 TRAVEL

1986-87	Low Level	High Level	Mayor's
$304	$304	$304	$304

This fund is used for transportation expenses to attend purchasing seminars, meetings and workshops such as:

Meetings with the California Association of Public Purchasing Officers

Bay Area Purchasing Council Meetings

Regional Transit Association (RTA) Meetings

Various Seminars on Purchasing

Mayor's Comments

Approve as requested

4009

LINE-ITEM EXPLANATIONS

Department: 91 - Purchasing

Program: 01 - Main Office - Purchasing Services

Object Object Title and Explanation of Change

113 TRAINING

1986-87	Low Level	High Level	Mayor's
$8,280	$8,500	$8,500	$7,160

This fund will be used to pay for nineteen (19) buyers' attendance in purchaser's conference, seminars, and workshops such those sponsored by the California Association of Public Purchasing Officers (CAPPO), Kartano Seminars and National Minority Suppliers Development Council. This request will also provide for fees to training sessions for the buyers on the use of various software, such as Lotus 1, 2, 3 and D-Base III and their application to public purchasing agencies. Attendance in these training sessions is necessary to update buyers' knowledge on buying information and techniques.

Mayor's Comments:

Reduced per Mayor's Policy

144 MEMBERSHIP DUES

1986-87	Low Level	High Level	Mayor's
$1,000	$1,200	$1,200	$1,200

This is for membership with the California Association of Public Purchasing Officers and the Purchasing Management Association of Northern California. These organizations furnish information on new and efficient procurement techniques. They also offer free consultation services to members on purchasing problems.

Mayor's Comments:

Approve as requested

Object Object Title and Explanation of Change

231 DATA/WORD PROCESSING EQUIPMENT

1986-87	Low Level	High Level	Mayor's
$54,754	$26,210	$26,210	$26,210

4230A-VS Workstation 5 at 2300	$10,120
Wang Office Software 1	8,800
Compaq Personal Computer 1	4,000
Compaq Local Communic. 1	1,895
PC-PRO15 40 CPS Printer 1	895
D-Base 3 Software	500
	$26,210

This equipment is needed to support the development of a document tracking system and word processing functions. This equipment has been approved by EIPSC.

Mayor's Comments:

Approve as requested

340 CONTROLLER-DATA PROCESSING

1986-87	Low Level	High Level	Mayor's
$46,450	$76,471	76,471	76,471

The Controller's ISD estimates they'll need this amount to do the following for the Purchasing Department:

Tracking purchase orders approved for payment by the Purchaser	$15,221
Development and implementation of interim purchasing document tracking system	19,636
Systems analysis of a full scale procurement system.	11,596
Analysis to support feasibility study of material management operations	30,018
TOTAL	$76,471

Mayor's Comments:

Approve as requested

MBO-BUDGET REPORT 103-C R RUN NBR: 86/13/05 CITY AND COUNTY OF SAN FRANCISCO DEPT: 91 PURCHASER
DATE: 05/11/87 FISCAL YEAR 1987-88
* PROGRAM LEVEL * TIME: 19:47 DEPT PAGE: 10

M B O P R O G R A M S U M M A R Y B Y M A J O R C A T E G O R Y

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 91 PURCHASER
PROGRAM: 6260 STORAGE & WAREHOUSING

	1985-86 PYA	1986-87 CYO	1986-87 CYR	SIX MOS	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
PROGRAM REVENUE SUMMARY:								
GENERAL FUND UNALLOCATED	667,558	811,906	891,180	359,703	702,596	743,485	40,889	108,504-
PROGRAM EXPENDITURE SUMMARY:								
LABOR COSTS	2,265,200	2,832,543	3,046,457	1,251,969	2,741,600	2,934,561	192,881	304,777-
CONTRACTUAL SERVICES	20,170	40,144	40,144	4,937	19,644	19,644	0	20,500-
OTHER CURRENT EXPENDITURES	3,244	3,020	580,690	1,912	3,020	3,020	0	577,670-
EQUIPMENT/CAPITAL OUTLAY	1,076	0	0	0	0	0	0	0
SERVICES OF OTHER DEPARTMENTS	46,040	46,207	46,207	8,531	57,427	57,427	0	11,220
RECOVERIES	331,599-	418,940-	1,131,250-	198,807-	400,191-	435,271-	27,000-	723,059
TOTAL PROGRAM	2,004,131	2,502,974	2,582,248	1,068,462	2,413,580	2,579,381	165,801	160,660-
PROGRAM CAPITAL EXPENDITURE SUMMARY:								
GENERAL FUND FM/CIP	0	4,850	4,850	0	0	0	0	4,850-
PROGRAM EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
GENERAL FUND SUPPORTED	63	61	61		55			6-
WORK ORDER SUPPORTED	14	11	11		11			0
SPECIAL FUND SUPPORTED	12	12	12		12			0
TOTAL PROGRAM	89	84	84		78			6-

4011

MBO-BUDGET REPORT 103-C R RUN NBR: 86/13/05
DATE: 05/11/87
TIME: 19:47

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

DEPT: 91 PURCHASER

DEPT PAGE: 11

* PROGRAM LEVEL *

M B O P E R F O R M A N C E B U D G E T

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 91 PURCHASER
PROGRAM: 626D STORAGE & WAREHOUSING

-PROGRAM GOAL: TO RECEIVE, MAINTAIN AND ISSUE MATERIALS AND SUPPLIES FOR CITY DEPARTMENTS. TO COORDINATE AND CONDUCT SURPLUS PROPERTY SALES OF CITY EQUIPMENT.

TYPE T OBJ/MEAS O	1985-86 PYA	1986-87 CYR	SIX MOS	LOW BUDGET	HIGH BUDGET	MAYOR'S RECOMM.
OBJECTIVE: QOA TO SELL AT LEAST $300,000 OF SURPLUS CITY PROPERTY.						
MEASURES: 50 1 REVENUE RECEIVED FROM SURPLUS SALES	$315,000	$300,000	$206,000	$200,000	$300,000	$300,000
OBJECTIVE: QOB OE UNABLE TO FILL, DUE TO STOCK OUTAGE. NO MORE THAN 5% OF REQUISITIONS FOR STOCK ITEMS.						
MEASURES: 30 0 % NOT FILLED	3.5 %	5.0 %	.	5.0 %	5.0 %	5.0 %

BPREP REPORT 7310 CITY & COUNTY OF SAN FRANCISCO PAGE: 1

FISCAL YEAR 1987-88

RUN DATE: 05/11/87 TIME: 19:08 DEPT: 91 PURCHASER

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 91 PURCHASER
DIVISION 01 MAIN OFFICE
PROGRAM 6260 STORAGE & WAREHOUSING

OBJECT	TITLE	F/Y 1985-86 ACTUAL	FISCAL YEAR 1986-87 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1987-88 MAYOR'S UNSTANDZD.	MAYOR'S STANDZD.	COST OF STANDZN.	UNSTAND VS. REVISED
FND GROUP/FUND	01001 GENERAL FUND								
INDEX CODE	541805 STORAGE & WAREHOUSING								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERMANENT SALARIES-MISCELLAN	411,181	550,444	550,444	212,167	472,665	504,227	31,562	77,779-
010	OVERTIME	5,647	8,232	8,232	1,454	8,236	8,706	470	4
012	HOLIDAY PAY	1,945	2,247	2,247	1,414	2,249	2,379	130	2
060	MANDATORY FRINGE BENEFITS	116,409	161,612	161,612	63,496	139,355	148,002	8,727	22,257-
T O T A L: CATEGORY	06	535,182*	722,535*	722,535*	278,531*	622,505*	663,394*	40,889*	100,030-
CATEGORY	10 CONTRACTUAL SERVICES								
109	OTHER CONTRACTUAL SERVICES	11,855	25,847	25,047	1,510	5,847	5,847	0	20,000-
113	TRAINING	0	1,000	1,000	0	500	500	0	500-
115	SEWER & SANITATION SERVICES	1,352	2,537	2,537	671	2,537	2,537	0	0
120	OTHER SERVICES	2,425	10,760	10,760	1,271	6,060	6,060	0	4,700-
123	TELEPHONE	4,538	0	0	1,485	4,700	4,700	0	4,700
T O T A L: CATEGORY	10	20,170*	40,144*	40,144*	4,937*	19,644*	19,644*	0*	20,500-
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND SUPPLIES	3,244	3,020	3,020	1,912	3,020	3,020	0	0
T O T A L: CATEGORY	12	3,244*	3,020*	3,020*	1,912*	3,020*	3,020*	0*	0*
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCHASE	1,076	0	0	0	0	0	0	0
T O T A L: CATEGORY	24	1,076*	0*	0*	0*	0*	0*	0*	0*
CATEGORY	30 SERVICES OF OTHER DEPTS								
310	CENTRAL SHOP	2,300	2,300	2,300	0	2,300	2,300	0	0
316	CENTRAL SHOP	594	1,191	1,191	119	1,191	1,191	0	0
318	BUILDING REPAIR	1,156	0	0	0	0	0	0	0
330	LIGHT HEAT&POWER	39,932	40,570	40,570	8,412	51,790	51,790	0	11,220
351	CITY MAIL SERVICES	2,058	2,146	2,146	0	2,146	2,146	0	0
T O T A L: CATEGORY	30	46,040*	46,207*	46,207*	8,531*	57,427*	57,427*	0*	11,220*
T O T A L: PROJ/WK PHASE	00000	605,712*	811,906*	811,906*	293,911*	702,596*	743,485*	40,889*	109,310-
T O T A L: INDEX CODE	541805	605,712*	811,906*	811,906*	293,911*	702,596*	743,485*	40,889*	109,310-
T O T A L: FND GROUP/FUND	01001	605,712*	811,906*	811,906*	293,911*	702,596*	743,485*	40,889*	109,310-

BPREP REPORT 7310

RUN DATE: 05/11/87 TIME: 19:08

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

DEPT: 91 PURCHASER

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 91 PURCHASER
DIVISION 01 MAIN OFFICE
PROGRAM 6260 STORAGE & WAREHOUSING

OBJECT	TITLE	F/Y 1985-86 ACTUAL	FISCAL YEAR 1986-87 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1987-88 MAYOR'S UNSTANDZD.	MAYOR'S STANDZD.	COST OF UNSTAND VS. STANDZN.	REVISED
FND GROUP/FUND	09099 WORK ORDER								
INDEX CODE	540047 PURCH-GEN OFFICE-WO EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERMANENT SALARIES-MISCELLAN	266,361	277,491	438,601	202,145	278,558	297,082	18,524	160,043-
002	PERMANENT SALARIES-UNIFORMED	3,081	0	0	0	0	0	0	0
010	OVERTIME	24,937	32,710	32,710	2,924	31,176	33,490	2,314	1,534-
012	HOLIDAY PAY	6,641	6,541	6,541	1,313	6,540	7,013	473	1-
020	TEMPORARY SALARIES	5,808	0	0	0	0	0	0	0
060	MANDATORY FRINGE BENEFITS	86,617	102,198	155,002	58,297	91,917	97,686	5,769	63,085-
T O T A L: CATEGORY	06	393,445*	418,940*	632,854*	264,679*	408,191*	435,271*	27,080*	224,663-
CATEGORY	12 OTHER CURRENT EXPENDITURES								
204	PRIOR YEAR W/O LOAD	0	0	577,670	0	0	0	0	577,670-
T O T A L: CATEGORY	12	0*	0*	577,670*	0*	0*	0*	0*	577,670-
T O T A L: PROJ/WK PHASE	00000	393,445*	418,940*	1,210,524*	264,679*	408,191*	435,271*	27,080*	802,333-
T O T A L: INDEX CODE	540047	393,445*	418,940*	1,210,524*	264,679*	408,191*	435,271*	27,080*	802,333-
INDEX CODE	940221 PURCH-GEN OFFICE-WO RECOVERY	00000							
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 INTERDEPARTMENTAL RECOVERY								
390	INTERDEPARTMENTAL RECOVERY	331,599-	418,940-	1,131,250-	198,887-	408,191-	435,271-	27,080-	723,059
T O T A L: CATEGORY	39	331,599-	418,940-	1,131,250-	198,887-	408,191-	435,271-	27,080-	723,059*
T O T A L: PROJ/WK PHASE	00000	331,599-	418,940-	1,131,250-	198,887-	408,191-	435,271-	27,080-	723,059*
T O T A L: INDEX CODE	940221	331,599-	418,940-	1,131,250-	198,887-	408,191-	435,271-	27,080-	723,059*
T O T A L: FND GROUP/FUND	09099	61,846*	0*	79,274*	65,792*	0*	0*	0*	79,274-
FND GROUP/FUND	30001 AIRPORT OPERATING FUND								
INDEX CODE	540211 AIRPORT GEN EXP-PURCHASING								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERMANENT SALARIES-MISCELLAN	70,714	75,321	75,321	35,405	75,718	80,860	5,142	397
010	OVERTIME	3,571	4,497	4,497	1,822	4,497	4,801	304	0
012	HOLIDAY PAY	275	0	0	0	0	0	0	0
060	MANDATORY FRINGE BENEFITS	21,557	25,440	25,440	10,733	23,538	25,018	1,480	1,902-

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 91 PURCHASER
DIVISION 01 MAIN OFFICE
PROGRAM 6260 STORAGE & WAREHOUSING

OBJECT	TITLE	F/Y 1985-86 ACTUAL	FISCAL YEAR 1986-87 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1987-88 MAYOR'S UNSTANDARD.	MAYOR'S STANDARD.	COST OF UNSTAND STANDARD.	VS. REVISED
FND GROUP/FUND	30001 AIRPORT OPERATING FUND								
INDEX CODE	540211 AIRPORT GEN EXP-PURCHASING								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
T O T A L: CATEGORY	06	96,117*	105,258*	105,258*	47,960*	103,753*	110,679*	6,926*	1,505-
T O T A L: PROJ/WK PHASE	00000	96,117*	105,258*	105,258*	47,960*	103,753*	110,679*	6,926*	1,505-
T O T A L: INDEX CODE	540211	96,117*	105,258*	105,258*	47,960*	103,753*	110,679*	6,926*	1,505-
T O T A L: FND GROUP/FUND	30001	96,117*	105,258*	105,258*	47,960*	103,753*	110,679*	6,926*	1,505-
FND GROUP/FUND	31001 MUNICIPAL RAILWAY OPERATING								
INDEX CODE	540161 PURCHASER-MUNI STOREKEEPER-EX								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERMANENT SALARIES-MISCELLAN	676,702	880,929	880,929	349,120	851,899	917,731	65,832	29,030-
010	OVERTIME	31,167	27,444	27,444	20,020	47,693	51,406	3,713	20,249
012	HOLIDAY PAY	9,043	17,154	17,154	9,524	37,123	39,969	2,846	19,969
060	MANDATORY FRINGE BENEFITS	193,998	271,403	271,403	106,385	275,904	295,454	19,550	4,501
T O T A L: CATEGORY	06	910,910*	1,196,930*	1,196,930*	485,065*	1,212,619*	1,304,560*	91,941*	15,689*
T O T A L: PROJ/WK PHASE	00000	910,910*	1,196,930*	1,196,930*	405,065*	1,212,619*	1,304,560*	91,941*	15,609*
T O T A L: INDEX CODE	540161	910,910*	1,196,930*	1,196,930*	405,065*	1,212,619*	1,304,560*	91,941*	15,609*
T O T A L: FND GROUP/FUND	31001	910,910*	1,196,930*	1,196,930*	485,065*	1,212,619*	1,304,560*	91,941*	15,689*
FND GROUP/FUND	32001 WATER DEPT OPERATING FUND								
INDEX CODE	540187 PURCHASER-WATER-EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERMANENT SALARIES-MISCELLAN	151,290	173,993	173,993	84,511	175,120	187,407	12,287	1,127
010	OVERTIME	1,664	2,375	2,375	1,274	2,381	2,543	162	6
012	HOLIDAY PAY	837	2,968	2,960	478	2,968	3,177	209	0
060	MANDATORY FRINGE BENEFITS	44,251	52,614	52,614	25,451	53,224	56,667	3,443	610
T O T A L: CATEGORY	06	198,042*	231,950*	231,950*	111,714*	233,693*	249,794*	16,101*	1,743*
T O T A L: PROJ/WK PHASE	00000	198,042*	231,950*	231,950*	111,714*	233,693*	249,794*	16,101*	1,743*
T O T A L: INDEX CODE	540187	198,042*	231,950*	231,950*	111,714*	233,693*	249,794*	16,101*	1,743*
T O T A L: FND GROUP/FUND	32001	198,042*	231,950*	231,950*	111,714*	233,693*	249,794*	16,101*	1,743*

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 91 PURCHASER
DIVISION 01 MAIN OFFICE
PROGRAM 6260 STORAGE & WAREHOUSING

OBJECT	TITLE	F/Y 1985-86 ACTUAL	FISCAL YEAR 1986-87 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1987-88 MAYOR'S UNSTANDZD.	MAYOR'S STANDZD.	COST OF UNSTAND VS. STANDZN.	REVISED
FND GROUP/FUND 33001 HETCH HETCHY OPERATING FUND									
INDEX CODE 540179 PURCHASER-HETCHY-EXP									
PROJ/WK PHASE 00000 UNASSIGNED TITLE									
CATEGORY 06 LABOR COSTS									
001	PERMANENT SALARIES-MISCELLAN	48,911	51,518	51,518	18,584	51,718	54,836	3,118	200
010	OVERTIME	1,635	3,461	3,461	1,694	3,461	3,664	203	0
060	MANDATORY FRINGE BENEFITS	14,794	15,973	15,973	5,964	16,123	17,031	908	150
TOTAL: CATEGORY 06		65,340*	70,952*	70,952*	26,242*	71,302*	75,531*	4,229*	350*
TOTAL: PROJ/WK PHASE 00000		65,340*	70,952*	70,952*	26,242*	71,302*	75,531*	4,229*	350*
TOTAL: INDEX CODE 540179		65,340*	70,952*	70,952*	26,242*	71,302*	75,531*	4,229*	350*
TOTAL: FND GROUP/FUND 33001		65,340*	70,952*	70,952*	26,242*	71,302*	75,531*	4,229*	350*
FND GROUP/FUND 36001 HOSPITAL OPERATING FUND									
INDEX CODE 460204 PURCH DEPT-DIRECT EXP									
PROJ/WK PHASE 00000 UNASSIGNED TITLE									
CATEGORY 06 LABOR COSTS									
001	PERMANENT SALARIES-MISCELLAN	46,911	48,943	48,943	25,343	51,718	54,836	3,118	2,775
010	OVERTIME	2,255	7,217	7,217	2,897	7,224	7,755	531	7
012	HOLIDAY PAY	2,493	10,826	10,826	1,800	10,850	11,708	858	24
060	MANDATORY FRINGE BENEFITS	14,505	18,992	18,992	7,738	19,825	21,033	1,208	833
TOTAL: CATEGORY 06		66,164*	85,978*	85,978*	37,778*	89,617*	95,332*	5,715*	3,639*
TOTAL: PROJ/WK PHASE 00000		66,164*	85,978*	85,978*	37,778*	89,617*	95,332*	5,715*	3,639*
TOTAL: INDEX CODE 460204		66,164*	85,978*	85,978*	37,778*	89,617*	95,332*	5,715*	3,639*
TOTAL: FND GROUP/FUND 36001		66,164*	85,978*	85,978*	37,778*	89,617*	95,332*	5,715*	3,639*
TOTAL: PROGRAM 6260		2,004,131*	2,502,974*	2,582,248*	1,068,462*	2,413,580*	2,579,381*	165,801*	168,668-

BPREP REPORT 7330

RUN DATE: 05/11/87 TIME: 19:08

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

PERSONNEL DETAIL

OLPT: 91 PURCHASER

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 91 PURCHASER
DIVISION 01 MAIN OFFICE
PROGRAM 6260 STORAGE & WAREHOUSING

CLASS. NO.	STDZD. RATE	F/Y 1985-86 - ACTUAL - NO. POSNS.	FISCAL YEAR 1986-87 --- REVISED BUDGET --- NO. POSNS.	AMOUNT	FISCAL YEAR 1987-88 ------- MAYOR'S RECOMMENDED ------- NO. POSNS.	UNSTDZD.	STDZD.	COST OF UNSTAND. VS STANDZN.	REVISED
FND GROUP/FUND 01001 GENERAL FUND									
INDEX CODE 541805 STORAGE & WAREHOUSING									
PROJ/WK PHASE 00000 UNASSIGNED TITLE									
OBJECT 001 PERM SALARIES-MISC									
A643 A MATERIALS MANAGEME	207482521	0	1	52,268	0	0	0	0	52,260-
1426 A SENIOR CLERK TYPIS	076280920	1	1	22,184	1	22,185	24,012	1,827	1
1446 A SECRETARY II.....	0838B1013	1	1	24,376	1	24,377	26,439	2,062	1
1920 A INVENTORY CLERK...	0742B0B95	2	1	21,558	1	21,559	23,360	1,801	1
1926 A SENIOR MATERIALS A	0B62B1042	1	1	26,178	1	26,178	27,196	1,010	0
1934 A STOREKEEPER.....	0818B09B9	13	11	226,738	8	173,968	108,656	14,600	52,770-
1934 B STOREKEEPER.....	0818B09B9	1	1	25,290	1	25,291	27,426	2,135	1
1936 A SENIOR STOREKEEPER	0912B1104	4	4	110,871	3	83,155	86,444	3,289	27,716-
1938 A STORES AND EQUIPME	1114B1349	1	1	16,218	1	16,221	17,604	1,383	3
1938 I STORES AND EQUIPME	1114B1349	0	0	0	0	5,096-	5,531-	435-	5,096-
1938 N STORES AND EQUIPME	1114B1349	0	0	0	1	32,442	35,209	2,767	32,442
1940 A STORES AND EQUIPME	1203B1457	1	1	36,563	1	36,566	38,028	1,462	3
1944 N MATERIALS COORDINA	165082004	0	0	0	1	50,530	52,305	1,775	50,530
9991ZA SPECIAL SALARY SAV	0000 0000	0	0	0	0	2,143	2,279	136	2,143
9993ZA SALARY SAVINGS	0000 0000	0	0	11,800-	0	36,854-	39,200-	2,346-	25,054-
T O T A L: OBJECT	001	25*	23*	550,444*	28*	472,665*	504,227*	31,562*	77,779-
OBJECT 010 OVERTIME									
1926 A SENIOR MATERIALS A	0B62B1042	0	0	0	0	1,015	1,054	39	1,015
1934 A STOREKEEPER.....	0818B09B9	0	0	0	0	2,052	2,225	173	2,052
1936 A SENIOR STOREKEEPER	0912B1104	0	0	0	0	1,593	1,656	63	1,593
1938 A STORES AND EQUIPME	1114B1349	0	0	0	0	1,398	1,517	119	1,398
1944 A MATERIALS COORDINA	1650B2004	0	0	0	0	2,178	2,254	76	2,178
9994ZA PREMIUM PAY (MISCE	0000 0000	0	0	8,232	0	0	0	0	8,232-
T O T A L: OBJECT	010	0*	0*	8,232*	0*	8,236*	8,706*	470*	4*
OBJECT 012 HOLIDAY PAY									
1926 A SENIOR MATERIALS A	0B62B1042	0	0	0	0	226	235	9	226
1934 A STOREKEEPER.....	0818B09B9	0	0	0	0	684	742	58	684
1936 A SENIOR STOREKEEPER	0912B1104	0	0	0	0	478	497	19	478
1938 A STORES AND EQUIPME	1114B1349	0	0	0	0	280	304	24	280
1944 A MATERIALS COORDINA	1650B2004	0	0	0	0	581	601	20	581
9994ZA PREMIUM PAY (MISCE	0000 0000	0	0	2,247	0	0	0	0	2,247-
T O T A L: OBJECT	012	0*	0*	2,247*	0*	2,249*	2,379*	130*	2*
T O T A L: PROJ/WK PHASE	00000	25*	23*	560,923*	20*	483,150*	515,312*	32,162*	77,773-

P E R S O N N E L D E T A I L

HSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 91 PURCHASER
DIVISION 01 MAIN OFFICE
PROGRAM 6260 STORAGE & WAREHOUSING

CLASS. NO.	STDZD. RATE	F/Y 1985-86 - ACTUAL - NO. POSNS.	FISCAL YEAR 1986-87 - REVISED BUDGET - NO. POSNS.	AMOUNT	FISCAL YEAR 1987-88 - MAYOR'S RECOMMENDED - NO. POSNS.	UNSTDZD.	STDZD.	COST OF UNSTAND. VS STANDZN.	REVISED
FND GROUP/FUND 01001 GENERAL FUND									
INDEX CODE 541005 STORAGE & WAREHOUSING									
T O T A L: INDEX CODE 541805		25*	23*	560,923*	20*	483,150*	515,312*	32,162*	77,773-
T O T A L: FND GROUP/FUND 01001		25*	23*	560,923*	20*	483,150*	515,312*	32,162*	77,773-
FND GROUP/FUND 09099 WORK ORDER									
INDEX CODE 540047 PURCH-GEN OFFICE-NO EXP									
PROJ/WK PHASE 00000 UNASSIGNED TITLE									
OBJECT 001 PERM SALARIES-MISC									
1920 A INVENTORY CLERK... 074200895		1	0	0	0	0	0	0	0
1934 A STOREKEEPER..... 001000909		9	7	166,620	7	166,622	180,690	14,068	2
1936 A SENIOR STOREKEEPER 091201104		4	4	110,871	4	110,873	115,258	4,385	2
9991 A SPECIAL SALARY SAV 0000 0000		0	0	0	0	1,063	1,134	71	1,063
9995ZA POSITIONS NOT DETA 0000 0000		0	0	161,110	0	0	0	0	161,110-
T O T A L: OBJECT 001		14*	11*	438,601*	11*	278,558*	297,082*	18,524*	160,043-
OBJECT 010 OVERTIME									
1934 A STOREKEEPER..... 001800989		0	0	0	0	24,077	26,110	2,033	24,077
1936 A SENIOR STOREKEEPER 091201104		0	0	0	0	7,099	7,380	281	7,099
9994ZA PREMIUM PAY (MISCE 0000 0000		0	0	32,710	0	0	0	0	32,710-
T O T A L: OBJECT 010		0*	0*	32,710*	0*	31,176*	33,490*	2,314*	1,534-
OBJECT 012 HOLIDAY PAY									
1934 A STOREKEEPER..... 081000989		0	0	0	0	4,788	5,192	404	4,788
1936 A SENIOR STOREKEEPER 091281104		0	0	0	0	1,752	1,821	69	1,752
9994ZA PREMIUM PAY (MISCE 0000 0000		0	0	6,541	0	0	0	0	6,541-
T O T A L: OBJECT 012		0*	0*	6,541*	0*	6,540*	7,013*	473*	1-
T O T A L: PROJ/WK PHASE 00000		14*	11*	477,852*	11*	316,274*	337,585*	21,311*	161,578-
T O T A L: INDEX CODE 540047		14*	11*	477,852*	11*	316,274*	337,585*	21,311*	161,578-
T O T A L: FND GROUP/FUND 09099		14*	11*	477,852*	11*	316,274*	337,585*	21,311*	161,578-
FND GROUP/FUND 30001 AIRPORT OPERATING FUND									
INDEX CODE 540211 AIRPORT GEN EXP-PURCHASING									
PROJ/WK PHASE 00000 UNASSIGNED TITLE									
OBJECT 001 PERM SALARIES-MISC									
1934 A STOREKEEPER..... 081800989		2	2	47,605	2	47,606	51,625	4,019	1
1936 A SENIOR STOREKEEPER 091281104		1	1	27,716	1	27,718	28,814	1,096	2

P E R S O N N E L D E T A I L

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 91 PURCHASER
DIVISION 01 MAIN OFFICE
PROGRAM 626D STORAGE & WAREHOUSING

CLASS. NO.	STDZD. RATE	F/Y 1985-86 - ACTUAL - NO. POSNS.	FISCAL YEAR 1986-87 - REVISED BUDGET - NO. POSNS.	AMOUNT	FISCAL YEAR 1987-88 - MAYOR'S RECOMMENDED - NO. POSNS.	UNSTDZD.	STDZD.	COST OF UNSTAND. VS STANDZN.	REVISED
FND GROUP/FUND 30001 AIRPORT OPERATING FUND									
INDEX CODE 540211 AIRPORT GEM EXP-PURCHASING									
PROJ/WK PHASE 00000 UNASSIGNED TITLE									
OBJECT 001 PERM SALARIES-MISC									
9991 A SPECIAL SALARY SAV 0000 0000		0	0	0	0	394	421	27	394
T O T A L: OBJECT 001		3*	3*	75,321*	3*	75,718*	80,060*	5,142*	397*
OBJECT 010 OVERTIME									
1934 A STOREKEEPER..... 081080989		0	0	0	0	2,004	3,041	237	2,804
1936 A SENIOR STOREKEEPER 091281104		0	0	0	0	1,693	1,760	67	1,693
9994ZA PREMIUM PAY (MISCE 0000 0000		0	0	4,497	0	0	0	0	4,497-
T O T A L: OBJECT 010		0*	0*	4,497*	0*	4,497*	4,801*	304*	0*
T O T A L: PROJ/WK PHASE 00000		3*	3*	79,818*	3*	80,215*	85,661*	5,446*	397*
T O T A L: INDEX CODE 540211		3*	3*	79,818*	3*	80,215*	85,661*	5,446*	397*
T O T A L: FND GROUP/FUND 30001		3*	3*	79,818*	3*	80,215*	85,661*	5,446*	397*
FND GROUP/FUND 31001 MUNICIPAL RAILWAY OPERATING									
INDEX CODE 540161 PURCHASER-MUNI STOREKEEPER-EX									
PROJ/WK PHASE 00000 UNASSIGNED TITLE									
OBJECT 001 PERM SALARIES-MISC									
1932 A ASSISTANT STOREKEE 074580899		1	1	21,662	1	21,663	23,464	1,001	1
1934 A STOREKEEPER..... 081880989		24	24	569,130	21	566,721	614,569	47,848	2,409-
1934 B STOREKEEPER..... 081880989		4	4	101,160	4	101,164	109,705	8,541	4
1936 A SENIOR STOREKEEPER 091281104		4	4	110,860	4	110,072	115,257	4,305	4
1936 B SENIOR STOREKEEPER 091281104		1	1	29,440	1	29,451	30,616	1,165	3
1938 A STORES AND EQUIPME 111481349		2	2	48,661	2	40,663	52,813	4,150	2
9991 A SPECIAL SALARY SAV 0000 0000		0	0	0	0	3,365	3,625	260	3,365
9993ZA SALARY SAVINGS 0000 0000		0	0	0	0	30,000-	32,318-	2,318-	30,000-
T O T A L: OBJECT 001		36*	36*	880,929*	33*	851,899*	917,731*	65,832*	29,030-
OBJECT 010 OVERTIME									
1934 A STOREKEEPER..... 081880989		0	0	0	0	39,225	42,537	3,312	39,225
1936 A SENIOR STOREKEEPER 091281104		0	0	0	0	4,279	4,440	169	4,279
1936 B SENIOR STOREKEEPER 091281104		0	0	0	0	2,732	2,040	108	2,732
1938 A STORES AND EQUIPME 111481349		0	0	0	0	1,457	1,581	124	1,457
9994ZA PREMIUM PAY (MISCE 0000 0000		0	0	27,444	0	0	0	0	27,444-
T O T A L: OBJECT 010		0*	0*	27,444*	0*	47,693*	51,406*	3,713*	20,249*

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 91 PURCHASER
DIVISION 01 MAIN OFFICE
PROGRAM 6260 STORAGE & WAREHOUSING

CLASS. NO.	STOZO. RATE	F/Y 1985-86 - ACTUAL - NO. POSNS.	FISCAL YEAR 1986-87 - REVISED BUDGET - NO. POSNS.	AMOUNT	FISCAL YEAR 1987-88 - MAYOR'S RECOMMENDED - NO. POSNS.	UNSTOZO.	STOZO.	COST OF UNSTAND. VS STANDZN.	REVISED
FND GROUP/FUND 31001 MUNICIPAL RAILWAY OPERATING									
INDEX CODE 540161 PURCHASER-MUNI STOREKEEPER-EX									
PROJ/WK PHASE 00000 UNASSIGNED TITLE									
OBJECT 012 HOLIDAY PAY									
1934 A STOREKEEPER..... 081880989		0	0	0	0	29,395	31,877	2,482	29,395
1936 A SENIOR STOREKEEPER 091201104		0	0	0	0	3,904	4,058	154	3,904
1936 B SENIOR STOREKEEPER 091281104		0	0	0	0	2,549	2,650	101	2,549
1938 A STORES AND EQUIPME 111401349		0	0	0	0	1,275	1,384	109	1,275
9994ZA PREMIUM PAY (MISCE 0000 0000		0	0	17,154	0	0	0	0	17,154-
T O T A L: OBJECT 012		0*	0*	17,154*	0*	37,123*	39,969*	2,846*	19,969*
T O T A L: PROJ/WK PHASE 00000		36*	36*	925,527*	33*	936,715*	1,009,106*	72,391*	11,188*
T O T A L: INDEX CODE 540161		36*	36*	925,527*	33*	936,715*	1,009,106*	72,391*	11,188*
T O T A L: FND GROUP/FUND 31001		36*	36*	925,527*	33*	936,715*	1,009,106*	72,391*	11,188*
FND GROUP/FUND 32001 WATER DEPT OPERATING FUND									
INDEX CODE 540187 PURCHASER-WATER-EXP									
PROJ/WK PHASE 00000 UNASSIGNED TITLE									
OBJECT 001 PERM SALARIES-MISC									
1934 A STOREKEEPER..... 0818B0989		5	5	118,558	5	119,016	129,064	10,048	458
1936 A SENIOR STOREKEEPER 0912B1104		2	2	55,435	2	55,436	57,628	2,192	1
9991 A SPECIAL SALARY SAV 0000 0000		0	0	0	0	668	715	47	668
T O T A L: OBJECT 001		7*	7*	173,993*	7*	175,120*	187,407*	12,287*	1,127*
OBJECT 010 OVERTIME									
1934 A STOREKEEPER..... 0818B0989		0	0	0	0	1,505	1,632	127	1,505
1936 A SENIOR STOREKEEPER 091201104		0	0	0	0	876	911	35	876
9994ZA PREMIUM PAY (MISCE 0000 0000		0	0	2,375	0	0	0	0	2,375-
T O T A L: OBJECT 010		0*	0*	2,375*	0*	2,381*	2,543*	162*	6*
OBJECT 012 HOLIDAY PAY									
1934 A STOREKEEPER..... 001000989		0	0	0	0	2,052	2,225	173	2,052
1936 A SENIOR STOREKEEPER 091201104		0	0	0	0	916	952	36	916
9994ZA PREMIUM PAY (MISCE 0000 0000		0	0	2,968	0	0	0	0	2,968-
T O T A L: OBJECT 012		0*	0*	2,968*	0*	2,968*	3,177*	209*	0*
T O T A L: PROJ/WK PHASE 00000		7*	7*	179,336*	7*	180,469*	193,127*	12,658*	1,133*
T O T A L: INDEX CODE 540187		7*	7*	179,336*	7*	180,469*	193,127*	12,658*	1,133*

P E R S O N N E L D E T A I L

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 91 PURCHASER
DIVISION 01 MAIN OFFICE
PROGRAM 6260 STORAGE & WAREHOUSING

CLASS. NO.	STOZD. RATE	F/Y 1985-86 - ACTUAL - NO. POSNS.	FISCAL YEAR 1986-87 --- REVISED BUDGET --- NO. POSNS.	AMOUNT	FISCAL YEAR 1987-88 ------- MAYOR'S RECOMMENDED ------- NO. POSNS.	UNSTOZD.	STOZD.	COST OF UNSTAND. VS STANDZN.	REVISED
FND GROUP/FUND 32001 WATER DEPT OPERATING FUND									
T O T A L: FND GROUP/FUND 32001		7*	7*	179,336*	7*	180,469*	193,127*	12,658*	1,133*
FND GROUP/FUND 33001 HETCH HETCHY OPERATING FUND									
INDEX CODE 540179 PURCHASER-HETCHY-EXP									
PROJ/WK PHASE 00000 UNASSIGNED TITLE									
OBJECT 001 PERM SALARIES-MISC									
1934 A STOREKEEPER..... 081880989		1	1	23,802	1	23,803	25,813	2,010	1
1936 A SENIOR STOREKEEPER 091281104		1	1	27,716	1	27,718	20,814	1,096	2
9991 A SPECIAL SALARY SAV 0000 0000		0	0	0	0	197	209	12	197
T O T A L: OBJECT 001		2*	2*	51,518*	2*	51,718*	54,036*	3,118*	200*
OBJECT 010 OVERTIME									
1934 A STOREKEEPER..... 081880989		0	0	0	0	1,470	1,594	124	1,470
1936 A SENIOR STOREKEEPER 091281104		0	0	0	0	1,991	2,070	79	1,991
9994ZA PREMIUM PAY (MISCE 0000 0000		0	0	3,461	0	0	0	0	3,461-
T O T A L: OBJECT 010		0*	0*	3,461*	0*	3,461*	3,664*	203*	0*
T O T A L: PROJ/WK PHASE 00000		2*	2*	54,979*	2*	55,179*	58,500*	3,321*	200*
T O T A L: INDEX CODE 540179		2*	2*	54,979*	2*	55,179*	58,500*	3,321*	200*
T O T A L: FND GROUP/FUND 33001		2*	2*	54,979*	2*	55,179*	58,500*	3,321*	200*
FND GROUP/FUND 36001 HOSPITAL OPERATING FUND									
INDEX CODE 460204 PURCH DEPT-DIRECT EXP									
PROJ/WK PHASE 00000 UNASSIGNED TITLE									
OBJECT 001 PERM SALARIES-MISC									
1934 A STOREKEEPER..... 081880989		1	1	23,802	1	23,003	25,813	2,010	1
1936 A SENIOR STOREKEEPER 091281104		1	1	27,716	1	27,710	28,814	1,096	2
9991 A SPECIAL SALARY SAV 0000 0000		0	0	0	0	197	209	12	197
9993ZA SALARY SAVINGS 0000 0000		0	0	2,575-	0	0	0	0	2,575
T O T A L: OBJECT 001		2*	2*	48,943*	2*	51,718*	54,836*	3,118*	2,775*
OBJECT 010 OVERTIME									
1934 A STOREKEEPER..... 081880989		0	0	0	0	5,472	5,934	462	5,472
1936 A SENIOR STOREKEEPER 091281104		0	0	0	0	1,752	1,821	69	1,752
9994ZA PREMIUM PAY (MISCE 0000 0000		0	0	7,217	0	0	0	0	7,217-
T O T A L: OBJECT 010		0*	0*	7,217*	0*	7,224*	7,755*	531*	7*

PERSONNEL DETAIL

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 91 PURCHASER
DIVISION 01 MAIN OFFICE
PROGRAM 6260 STORAGE & WAREHOUSING

CLASS. NO.	STDZD. RATE	F/Y 1985-06 - ACTUAL - NO. POSNS.	FISCAL YEAR 1986-87 --- REVISED BUDGET --- NO. POSNS.	AMOUNT	FISCAL YEAR 1987-88 ******* MAYOR'S RECOMMENDED ******* NO. POSNS.	UNSTDZD.	STDZD.	COST OF UNSTAND. VS STANDZN.	REVISED
FND GROUP/FUND 36001 HOSPITAL OPERATING FUND									
INDEX CODE 460204 PURCH DEPT-DIRECT EXP									
PROJ/WK PHASE 00000 UNASSIGNED TITLE									
OBJECT 012 HOLIDAY PAY									
1934 A STOREKEEPER.....	001000989	0	0	0	0	9,576	10,384	808	9,576
1936 A SENIOR STOREKEEPER	091201104	0	0	0	0	1,274	1,324	50	1,274
9994ZA PREMIUM PAY (MISCE	0000 0000	0	0	10,826	0	0	0	0	10,826-
TOTAL: OBJECT	012	0*	0*	10,826*	0*	10,850*	11,708*	858*	24*
TOTAL: PROJ/WK PHASE	00000	2*	2*	66,986*	2*	69,792*	74,299*	4,507*	2,806*
TOTAL: INDEX CODE	460204	2*	2*	66,986*	2*	69,792*	74,299*	4,507*	2,806*
TOTAL: FND GROUP/FUND	36001	2*	2*	66,986*	2*	69,792*	74,299*	4,507*	2,806*
TOTAL: PROGRAM	6260	89*	84*	2,345,421*	78*	2,121,794*	2,273,590*	151,796*	223,627-

4022

LINE-ITEM EXPLANATIONS

Department 91 Purchasing

Program: 01 - Main Office Storage & Warehousing

Object Object Title and Explanation of Change

001 PERMANENT SALARIES

1986-87	Low Level	High Level	Mayor's
$550,444	$481,592	$544,933	472,665

The decrease is due to deletion of three (3) 1934 Storekeeper and one (1) 1936 Senior Storekeeper positions, and addition of one (1) 1938 Stores & Equipment Assistant Supervisor and one (1) 1944 Materials Coordinator.

Mayor's Comments:

1 position of materials manager deleted salary savings increased by $20,000.

010 OVERTIME

1986-87	Low Level	High Level	Mayor's
$8,332	$8,236	$8,236	58,236

The amount is requested to pay for extra man-hours to handle emergency workloads and year-end inventory taking.

The following is the calculation of this request.

No. of Employees	Class	Hours	Overtime Rate	Amount
1	26	54	$18.8061	$1,015
8	1934	120	17.1000	2,052
3	1936	80	19.9125	1,593
1.5	1938	60	23.3063	1,398
1	1944	60	36.3000	2,178
				$8,236

Mayor's Comments:

Approve as requested

Object Object Title and Explanation of Change

011 HOLIDAY PAY

1986-87	Low Level	High Level	Mayor's
$2,267	$2,249	$2,249	$2,249

This is requested to pay for manpower to operate mainframe and warehouse that have to open on certain holidays. This is detailed as follows:

No. of Employees	Class	Hours	Overtime Rate	Amount
1	1936	12	$18.8061	$ 226
8	1934	40	17.1000	684
1	1936	24	19.9125	478
1.5	1938	12	23.3063	280
16	1944	16	36.300	581
				$2,249

Mayor's Comments

Approve as requested

4023

LINE-ITEM EXPLANATIONS

Department: 91 - Purchasing

Program: 01 - Main Office-Storage & Warehousing

Object Object Title and Explanation of Change

109 OTHER CONTRACTUAL SERVICES

1986-87	Low Level	High Level	Mayor's
$25,847	$25,847	$25,847	$5,847

This will provide funds for

Janitorial Services	$ 5,500
Scavenger Services	$ 1,847
Copy Machine Rental	$ 3,000
Servicing and Repair of recycled equipment (avoiding the cost of new purchases)	$14,500
Burglar Alarm, etc.	$ 1,000
	$25,847

Mayor's Comments:

Reduced with department's concurrence

111 TRAINING

1986-87	Low Level	High Level	Mayor's
$1,000	$1,000	$1,000	$500

This request is for the training of storekeepers not provided by Civil Service, such as Material Management, Forklift Training, etc.

Mayor's Comments:

Reduced per Mayor's policy.

Object Object Title and Explanation of Change

330 LIGHT, HEAT AND POWER

1986-87	Low Level	High Level	Mayor's
$40,570	$51,790	$51,790	$51,790

The amount is what Hetch Hetchy Water and Power estimates it will cost for gas and electricity usage.

Mayor's Comments:

Approve as requested

MBO-BUDGET REPORT 103-C R RUN NBR: 86/13/05 CITY AND COUNTY OF SAN FRANCISCO DEPT: 91 PURCHASER
DATE: 05/11/87 FISCAL YEAR 1987-88
* PROGRAM LEVEL * TIME: 19:47

M B O P R O G R A M S U M M A R Y B Y M A J O R C A T E G O R Y

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 91 PURCHASER
PROGRAM: 6310 PURCHASER MANAGEMENT

	1985-86 PYA	1986-87 CYO	1986-87 CYR	SIX MOS	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
PROGRAM REVENUE SUMMARY:								
GENERAL FUND REVENUES - CREDITED TO DEPT	327,037	450,675	450,675	171,642	300,675	300,675	0	150,000-
GENERAL FUND UNALLOCATED	20,317-	74,445	451,049	11,826	234,139	259,788	25,649	216,910-
TOTAL PROGRAM	306,720	525,120	901,724	183,468	534,814	560,463	25,649	366,910-
PROGRAM EXPENDITURE SUMMARY:								
LABOR COSTS	288,161	508,929	508,929	177,367	516,113	541,762	25,649	7,184
CONTRACTUAL SERVICES	8,025	7,881	7,881	4,609	9,991	9,991	0	2,110
OTHER CURRENT EXPENDITURES	5,178	1,959	378,563	740	1,000	1,000	0	377,563-
SERVICES OF OTHER DEPARTMENTS	5,356	6,351	6,351	752	7,710	7,710	0	1,359
TOTAL PROGRAM	306,720	525,120	901,724	183,468	534,014	560,463	25,649	366,910-
PROGRAM CAPITAL EXPENDITURE SUMMARY:								
GENERAL FUND FM/CIP	52,963	0	18,020	1,546	0	0	0	18,020-
PROGRAM EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
GENERAL FUND SUPPORTED	10	9	9		9			0
TOTAL PROGRAM	10	9	9		9			0

M B O P E R F O R M A N C E B U D G E T

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 91 PURCHASER
PROGRAM: 631D PURCHASER MANAGEMENT

-PROGRAM GOAL: TO PROVIDE POLICY AND ADMINISTRATIVE DIRECTION TO THE UNITS WITHIN THE DEPARTMENT.

TYPE T OBJ/MEAS O	1985-86 PYA	1986-87 CYR	SIX MOS	LOW BUDGET	HIGH BUDGET	MAYOR'S RECOMM.
OBJECTIVE: QRA INCREASE, THROUGH OUTREACH, THE NUMBER OF CERTIFIED VENDORS BY 425.						
MEASURES: 10 I # OF INCREASED CERTIFIED VENDORS	.	425.00	194.00	300.00	300.00	300.00
OBJECTIVE: QRC SPONSOR OR CO-SPONSOR AT LEAST FOUR MAJOR SEMINARS ON MBE/WBE PARTICIPATION FOR USER DEPARTMENTS AND VENDORS.						
MEASURES: 10 I # SEMINARS CONDUCTED	.	4.00	3.00	4.00	4.00	4.00

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

4026

HSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 91 PURCHASER
DIVISION 01 MAIN OFFICE
PROGRAM 6310 PURCHASER MANAGEMENT

OBJECT	TITLE	F/Y 1985-86 ACTUAL	FISCAL YEAR 1986-87 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1987-88 MAYOR'S UNSTANDARD.	MAYOR'S STANDARD.	COST OF UNSTAND STANDARD.	VS. REVISED
FND GROUP/FUND	01001 GENERAL FUND								
INDEX CODE	540518 PURCH PROJ EXP		00000						
PROJ/WK PHASE	19999 MISCELLANEOUS PROGRAM PROJS.								
CATEGORY	12 OTHER CURRENT EXPENDITURES								
201	PROGRAMMATIC PROJECT BUDG	3,091	0	376,604	441	0	0	0	376,604-
T O T A L: CATEGORY	12	3,091*	0*	376,604*	441*	0*	0*	0*	376,604-
T O T A L: PROJ/WK PHASE	19999	3,091*	0*	376,604*	441*	0*	0*	0*	376,604-
T O T A L: INDEX CODE	540518	3,091*	0*	376,604*	441*	0*	0*	0*	376,604-
INDEX CODE	541706 PURCHASER MANAGEMENT								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERMANENT SALARIES-MISCELLAN	235,624	408,622	408,622	152,304	411,408	432,291	20,883	2,706
060	MANDATORY FRINGE BENEFITS	52,537	100,307	100,307	24,903	104,705	109,471	4,766	4,398
T O T A L: CATEGORY	06	288,161*	508,929*	508,929*	177,367*	516,113*	541,762*	25,649*	7,184*
CATEGORY	10 CONTRACTUAL SERVICES								
109	OTHER CONTRACTUAL SERVICES	0	576	576	0	576	576	0	0
112	TRAVEL	0	375	375	375	375	375	0	0
120	OTHER SERVICES	0	4,430	4,430	0	1,040	1,040	0	3,390-
123	TELEPHONE	5,485	0	0	1,734	5,500	5,500	0	5,500
144	MEMBERSHIP DUES	2,540	2,500	2,500	2,500	2,500	2,500	0	0
T O T A L: CATEGORY	10	8,025*	7,881*	7,881*	4,609*	9,991*	9,991*	0*	2,110*
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND SUPPLIES	2,087	1,959	1,959	299	1,000	1,000	0	959-
T O T A L: CATEGORY	12	2,087*	1,959*	1,959*	299*	1,000*	1,000*	0*	959-
CATEGORY	30 SERVICES OF OTHER DEPTS								
310	CENTRAL SHOP	735	735	735	206	735	735	0	0
313	CIVIL SERVICE-MGMT TRAINING	1,882	2,440	2,440	481	2,440	2,440	0	0
316	CENTRAL SHOP	318	641	641	65	2,000	2,000	0	1,359
351	CITY MAIL SERVICES	2,421	2,535	2,535	0	2,535	2,535	0	0
T O T A L: CATEGORY	30	5,356*	6,351*	6,351*	752*	7,710*	7,710*	0*	1,359*

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 91 PURCHASER
DIVISION 01 MAIN OFFICE
PROGRAM 6310 PURCHASER MANAGEMENT

OBJECT	TITLE	F/Y 1985-86 ACTUAL	FISCAL YEAR 1986-87 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1987-88 MAYOR'S UNSTANDZD.	MAYOR'S STANDZD.	COST OF STANDZN.	UNSTAND VS. REVISED
FND GROUP/FUND	01001 GENERAL FUND								
INDEX CODE	541706 PURCHASER MANAGEMENT								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
T O T A L: PROJ/WK PHASE	00000	303,629*	525,120*	525,120*	183,027*	534,814*	560,463*	25,649*	9,694*
T O T A L: INDEX CODE	541706	303,629*	525,120*	525,120*	183,027*	534,814*	560,463*	25,649*	9,694*
T O T A L: FND GROUP/FUND	01001	306,720*	525,120*	901,724*	183,468*	534,814*	560,463*	25,649*	366,910-
T O T A L: PROGRAM	6310	306,720*	525,120*	901,724*	183,468*	534,814*	560,463*	25,649*	366,910-

BPREP REPORT 7330

RUN DATE: 05/11/87 TIME: 19:08

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

PERSONNEL DETAIL

DEPT: 91 PURCHASER

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 91 PURCHASER
DIVISION 01 MAIN OFFICE
PROGRAM 6310 PURCHASER MANAGEMENT

CLASS. NO.	STDZD. RATE	F/Y 1985-06 - ACTUAL - NO. POSNS.	FISCAL YEAR 1986-87 - REVISED BUDGET NO. POSNS.	AMOUNT	FISCAL YEAR 1987-88 - MAYOR'S RECOMMENDED NO. POSNS.	UNSTDZD.	STDZD.	COST OF UNSTAND. VS STANDZD.	REVISED
FND GROUP/FUND 01001 GENERAL FUND									
INDEX CODE 540518 PURCH PROJ EXP									
PROJ/WK PHASE 09001 OPERATIONS IMPROVEMENT PROGRAMS									
OBJECT 001 PERM SALARIES-MISC									
A643 A MATERIALS MANAGEME	207482521	1	0	0	0	8	0	0	8
T O T A L: OBJECT	001	1*	0*	0*	0*	0*	0*	0*	0*
T O T A L: PROJ/WK PHASE	09001	1*	0*	0*	0*	0*	0*	0*	0*
T O T A L: INDEX CODE	540518	1*	0*	0*	0*	0*	8*	0*	0*
INDEX CODE 541706 PURCHASER MANAGEMENT									
PROJ/WK PHASE 00000 UNASSIGNED TITLE									
OBJECT 001 PERM SALARIES-MISC									
A782 A DIRECTOR OF FINANC	2521B2521	0	1	63,288	1	63,293	65,799	2,506	5
1160 A ASST DIRECTOR OF P	2178B2647	1	1	66,418	1	66,425	69,087	2,662	7
1162 A DIRECTOR OF PURCHA	2582B3138	1	1	78,766	1	78,770	81,902	3,132	4
1220 A PAYROLL CLERK.....	0854B1032	1	1	24,845	1	24,847	26,935	2,088	2
1454 A EXECUTIVE SECRETAR	1027B1243	1	1	29,935	1	29,937	32,443	2,506	2
1652 A SENIOR ACCOUNTANT.	1052B1273	1	1	30,796	1	30,798	33,225	2,427	2
1654 A PRINCIPAL ACCOUNTA	1273B1543	1	1	37,295	1	37,297	40,272	2,975	2
1824 A PRINCIPAL ADMINIST	1682B2043	1	0	0	0	8	0	0	0
1865 A SYSTEMS AND PROCED	1723B2094	1	1	47,307	1	47,685	49,579	1,094	378
9744 A STAFF ASSISTANT VI	1794B1794	1	1	45,466	1	45,466	46,823	1,357	0
9991 A SPECIAL SALARY SAV	0000 0000	0	0	0	0	1,626	1,709	83	1,626
9993ZA SALARY SAVINGS	0000 0000	0	0	15,494-	0	14,736-	15,483-	747-	758
T O T A L: OBJECT	001	9*	9*	408,622*	9*	411,408*	432,291*	20,883*	2,786*
T O T A L: PROJ/WK PHASE	00000	9*	9*	408,622*	9*	411,408*	432,291*	20,883*	2,786*
T O T A L: INDEX CODE	541706	9*	9*	408,622*	9*	411,408*	432,291*	20,883*	2,786*
T O T A L: FND GROUP/FUND	01001	10*	9*	408,622*	9*	411,408*	432,291*	20,883*	2,786*
T O T A L: PROGRAM	6310	10*	9*	408,622*	9*	411,408*	432,291*	20,883*	2,786*

4029

LINE-ITEM EXPLANATIONS

Department: 91 - Purchasing

Program: 01 - Main Office - Management

Object Object Title and Explanation of Change

001 PERMANENT SALARIES

1986-87	Low Level	High Level	Mayor's
$408,622	$411,408	$413,408	$411,408

The increase over last year's budget is due to step increment and an extra day salaries for this fiscal year.

Mayor's Comments:

Salary savings increased by $2000

109 OTHER CONTRACTUAL SERVICES

1986-87	Low Level	High Level	Mayor's
$576	$576	$576	$576

This amount is intended for repair and maintenance of office equipment.

Mayor's Comments:

Approve as requested

Object Object Title and Explanation of Change

112 TRAVEL

1986-87	Low Level	High Level	Mayor's
$375	$375	$375	$375

The fund is essential to provide staff with up-to-date purchasing knowledge through attendance in purchasing seminars, meetings and workshops.

Mayor's Comments:

Approve as requested

129 ENTERTAINMENT AND PROMOTION

1986-87	Low Level	High Level	Mayor's
$ -0-	$50	$50	0

The fund is requested to cover expenditures for coffee served during meetings with minority businessmen and women and other guests of the director in his office.

Mayor's Comments:

Reduced per Mayor's Policy

4030

LINE-ITEM EXPLANATIONS

Department: 91 Purchasing
Program: 01 Main Office Management

Object	Object Title and Explanation of Change

MEMBERSHIP DUE

1986-87	Low Level	High Level	Mayor's
$2,500	$2,500	$2,500	$2,500

The fund is needed to maintain membership with the Bay Area Purchasing Council. This organization sponsors meetings with minority businesses and major Bay Area firms. Meetings include presentations on current purchasing subjects by professional guest speakers.

's Comments:

Approve as requested

CENTRAL SHOP

1986-87	Low Level	High Level	Mayor's
$041	$2,000	$2,000	$2,000

The amount requested is what Central Shop estimates the cost would be on fuel consumption.

's Comments:

Approve as requested

Object	Object Title and Explanation of Change

4031

MBO-BUDGET REPORT 102-C R RUN NBR: 86/13/05 DATE: 05/11/87 TIME: 19:47

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

DEPT: 91 PURCHASER

D I V I S I O N A L S U M M A R Y B U D G E T

MSA: 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT: 91 PURCHASER
DIVISION : 02 CENTRAL SHOPS

	1905-06 PYA	1986-87 CYO	1986-87 CYR	SIX MOS	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
DEPARTMENT EXPENDITURE SUMMARY:								
- - - - - P R O G R A M S - - - - -								
EMERGENCY VEHICLE & EQUIPMENT REPA	1,378,751	0	5,508,348-	1,648,808	0	0	0	5,508,348
GENERAL PURPOSE VEHICLE & EQUIP RE	1,769,439-	0	5,992,023	605,053	0	0	0	5,992,023-
TOTAL DIVISION	390,680-	0	483,675	2,253,861	0	0	0	483,675-
- - - - C A T E G O R I E S - - - -								
LABOR COSTS	4,645,198	4,919,004	4,918,189	2,307,512	4,882,721	5,113,933	231,212	35,468-
CONTRACTUAL SERVICES	607,230	574,083	1,174,083	311,757	579,083	579,083	0	595,000-
OTHER CURRENT EXPENDITURES	1,815,070	1,772,387	2,415,446	878,112	1,772,387	1,772,387	0	643,059-
EQUIPMENT/CAPITAL OUTLAY	85,445	129,600	132,664	52,814	120,480	120,480	0	12,184-
SERVICES OF OTHER DEPARTMENTS	76,549	10,000	10,000	28,989	10,000	10,000	0	0
RECOVERIES	7,620,188-	7,405,074-	8,166,707-	1,325,323-	7,364,671-	7,595,883-	231,212-	802,036
TOTAL DIVISION	390,688-	0	483,675	2,253,861	0	0	0	483,675-
DEPARTMENT REVENUE SUMMARY:								
GENERAL FUND UNALLOCATED	390,688-	0	483,675	2,253,861	0	0	0	483,675-
DEPARTMENT CAPITAL EXPENDITURE SUMMARY:								
GENERAL FUND FN/CIP	0	39,990	49,740	0	85,375	85,375	0	35,635
SPECIAL FUND FN/CIP	0	0	35,000	0	0	0	0	35,000-
DEPARTMENT EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
WORK ORDER SUPPORTED	111	111	111		109			2-
TOTAL DIVISION	111	111	111		109			2-

MBO-BUDGET REPORT 103-C R RUN NBR: 86/13/05
DATE: 05/11/87
TIME: 19:47

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

DEPT: 91 PURCHASER

4032

* PROGRAM LEVEL *

M B O P R O G R A M S U M M A R Y B Y M A J O R C A T E G O R Y

NSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 91 PURCHASER
PROGRAM: 6261 EMERGENCY VEHICLE & EQUIPMENT REPA

	1985-86 PYA	1986-87 CYO	1986-87 CYR	STX MOS	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
PROGRAM REVENUE SUMMARY:								
GENERAL FUND UNALLOCATED	1,378,751	0	5,500,348-	1,648,808	0	0	0	5,500,348
PROGRAM EXPENDITURE SUMMARY:								
LABOR COSTS	2,565,338	3,023,150	3,023,150	1,337,527	3,052,365	3,196,381	144,016	29,215
CONTRACTUAL SERVICES	506,231	404,360	404,360	255,850	395,360	395,360	0	9,000-
OTHER CURRENT EXPENDITURES	1,567,622	1,003,444	1,336,766	786,942	1,003,444	1,003,444	8	333,322-
EQUIPMENT/CAPITAL OUTLAY	11,592	45,600	40,664	1,193	36,400	36,480	0	12,184-
RECOVERIES	3,272,032-	4,476,554-	10,321,288-	732,712-	4,487,649-	4,631,665-	144,016-	5,833,639
TOTAL PROGRAM	1,378,751	0	5,500,340-	1,640,000	0	0	0	5,508,340
PROGRAM CAPITAL EXPENDITURE SUMMARY:								
GENERAL FUND FM/CIP	0	39,990	49,740	0	85,375	85,375	0	35,635
PROGRAM EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
WORK ORDER SUPPORTED	65	69	69		69			0
TOTAL PROGRAM	65	69	69		69			0

M B O P E R F O R M A N C E B U D G E T

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 91 PURCHASER
PROGRAM: 6261 EMERGENCY VEHICLE & EQUIPMENT REPA

-PROGRAM GOAL: TO PERFORM SCHEDULED AND UNSCHEDULED MAINTENANCE AND REPAIR OF THE CITY'S EMERGENCY VEHICLES AND RELATED SUPPORT EQUIPMENT.

TYPE T OBJ/MEAS O	1985-86 PYA	1986-87 CYR	SIX MOS	LOW BUDGET	HIGH BUDGET	MAYOR'S RECOMM.
OBJECTIVE: QPD THROUGHOUT THE YEAR, CENTRAL SHOPS WILL NOT HAVE MORE THAN AN AVERAGE OF 5% OF THE POLICE VEHICLES OUT OF SERVICE FOR PREVENTATIVE MAINTENANCE OR MECHANICAL REPAIRS.						
MEASURES: 30 D % POLICE VEHICELS IN SHOP	4.48 %	5.00 %	4.27 %	5.DO %	5.DO %	5.DO %
OBJECTIVE: QPC THROUGHOUT THE YEAR THE AVERAGE OUT OF SERVICE TIME FOR POLICE VEHICLES FOR PREVENTATIVE MAINTENANCE OR MECHANICAL REPAIRS WILL NOT EXCEED FOUR DAYS.						
MEASURES: 20 D AVG # DAYS IN SHOP	.	4.OD	3.DD	4.DO	4.DO	4.DO

4034

BPREP REPORT 7310

RUN DATE: 05/11/87 TIME: 19:08

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

PAGE: 1

DEPT: 91 PURCHASER

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 91 PURCHASER
DIVISION 02 CENTRAL SHOPS
PROGRAM 6261 EMERGENCY VEHICLE & EQUIPMENT REPA

OBJECT	TITLE	F/Y 1985-86 ACTUAL	FISCAL YEAR 1986-87 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	MAYOR'S UNSTANDZD.	FISCAL YEAR 1987-88 MAYOR'S STANDZD.	COST OF UNSTAND STANDZN.	VS. REVISED
FND GROUP/FUND	08251 CENTRAL SHOPS								
INDEX CODE	542001 CENTRAL SHOP-EMEGENCY								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERMANENT SALARIES-MISCELLAN	134,392	294,702	294,782	84,558	287,034	303,670	16,636	7,740-
002	PERMANENT SALARIES-UNIFORMED	45,480	0	0	14,497	0	0	0	0
003	PERMANENT SALARIES-CRAFT	1,800,530	2,072,277	2,072,277	937,145	2,095,633	2,192,334	96,701	23,356
010	OVERTIME	38,224	5,104	5,104	14,788	5,104	5,337	233	0
012	HOLIDAY PAY	451	6,710	6,710	0	7,217	7,573	356	507
060	MANDATORY FRINGE BENEFITS	546,261	644,277	644,277	206,559	657,377	607,467	30,090	13,100
T O T A L: CATEGORY	06	2,565,338*	3,023,150*	3,023,150*	1,337,527*	3,052,365*	3,196,381*	144,016*	29,215*
CATEGORY	10 CONTRACTUAL SERVICES								
105	OP/WP PROF SVC CONTRACT	41,440	0	0	0	0	0	0	0
106	OP/WP EQUIP MAINT	24,089	16,800	16,800	14,867	16,000	16,000	0	0
109	OTHER CONTRACTUAL SERVICES	435,254	368,885	368,885	240,871	356,885	356,885	0	12,000-
112	TRAVEL	602	675	675	0	675	675	0	0
113	TRAINING	3,970	18,000	10,000	0	9,000	9,000	0	9,000-
120	OTHER SERVICES	876	0	0	120	0	0	0	0
123	TELEPHONE	0	0	0	0	12,000	12,000	0	12,000
T O T A L: CATEGORY	10	506,231*	404,360*	404,360*	255,858*	395,360*	395,360*	0*	9,000-
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND SUPPLIES	1,567,622	1,003,444	1,003,444	786,942	1,003,444	1,003,444	0	0
204	PRIOR YEAR W/O LOAD	0	0	333,322	0	0	0	0	333,322-
T O T A L: CATEGORY	12	1,567,622*	1,003,444*	1,336,766*	786,942*	1,003,444*	1,003,444*	0*	333,322-
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCHASE	11,592	45,600	45,600	1,193	36,480	36,480	0	9,120-
T O T A L: CATEGORY	24	11,592*	45,600*	45,600*	1,193*	36,480*	36,480*	0*	9,120-
T O T A L: PROJ/WK PHASE	00000	4,650,783*	4,476,554*	4,809,876*	2,381,520*	4,487,649*	4,631,665*	144,016*	322,227-
T O T A L: INDEX CODE	542001	4,650,783*	4,476,554*	4,809,876*	2,381,520*	4,487,649*	4,631,665*	144,016*	322,227-

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

RUN DATE: 05/11/87 TIME: 19:08

DEPT: 91 PURCHASER

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 91 PURCHASER
DIVISION 02 CENTRAL SHOPS
PROGRAM 6261 EMERGENCY VEHICLE & EQUIPMENT REPA

OBJECT	TITLE	F/Y 1985-86 ACTUAL	FISCAL YEAR 1986-87 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1987-88 MAYOR'S UNSTANDZD.	MAYOR'S STANDZD.	COST OF UNSTAND VS. STANDZN.	REVISED
FND GROUP/FUND 00251 CENTRAL SHOPS									
INDEX CODE 942912 CENTRAL SHOPS W/O REC EMER			00000						
PROJ/WK PHASE 00000 UNASSIGNED TITLE									
CATEGORY	39 INTERDEPARTMENTAL RECOVERY								
390	INTERDEPARTMENTAL RECOVERY	3,272,032-	4,476,554-	10,321,288-	732,712-	4,487,649-	4,631,665-	144,016-	5,833,639
T O T A L: CATEGORY	39	3,272,032-	4,476,554-	10,321,288-	732,712-	4,487,649-	4,631,665-	144,016-	5,833,639*
T O T A L: PROJ/WK PHASE	00000	3,272,032-	4,476,554-	10,321,288-	732,712-	4,487,649-	4,631,665-	144,016-	5,833,639*
T O T A L: INDEX CODE	942912	3,272,032-	4,476,554-	10,321,288-	732,712-	4,487,649-	4,631,665-	144,016-	5,833,639*
T O T A L: FND GROUP/FUND	08251	1,378,751*	0*	5,511,412-	1,648,808*	0*	0*	0*	5,511,412*
FND GROUP/FUND 08971 CENTRAL SHOPS OVERHEAD									
INDEX CODE 540351 CENTRAL SHOPS OH EQPT EXP			00000						
PROJ/WK PHASE 00000 UNASSIGNED TITLE									
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCHASE	0	0	3,064	0	0	0	0	3,064-
T O T A L: CATEGORY	24	0*	0*	3,064*	0*	0*	0*	0*	3,064-
T O T A L: PROJ/WK PHASE	00000	0*	0*	3,064*	0*	0*	0*	0*	3,064-
T O T A L: INDEX CODE	540351	0*	0*	3,064*	0*	0*	0*	0*	3,064-
T O T A L: FND GROUP/FUND	08971	0*	0*	3,064*	0*	0*	0*	0*	3,064-
T O T A L: PROGRAM	6261	1,378,751*	0*	5,508,348-	1,648,808*	0*	0*	0*	5,508,348*

BPREP REPORT 7330

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

PERSONNEL DETAIL

RUN DATE: 05/11/87 TIME: 19:08

DEPT: 91 PURCHASER

GSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 91 PURCHASER
DIVISION 02 CENTRAL SHOPS
PROGRAM 6261 EMERGENCY VEHICLE & EQUIPMENT REPA

CLASS. NO.	STOZO. RATE	F/Y 1985-86 - ACTUAL - NO. POSNS.	FISCAL YEAR 1986-87 --- REVISED BUDGET --- NO. POSNS.	AMOUNT	FISCAL YEAR 1987-88 ------- MAYOR'S RECOMMENDED ------- NO. POSNS.	UNSTOZO.	STOZO.	COST OF UNSTAND. VS STANDZN.	REVISED
FND GROUP/FUND 08251 CENTRAL SHOPS									
INDEX CODE 542001 CENTRAL SHOP-EMEGENCY									
PROJ/WK PHASE 00000 UNASSIGNED TITLE									
OBJECT 001 PERM SALARIES-MISC									
1222 A SENIOR PAYROLL AND	0938B1136	1	1	27,325	1	27,325	29,648	2,323	0
1424 A CLERK TYPIST.....	0694B0B3B	1	1	20,172	1	20,172	21,868	1,696	0
1652 A SENIOR ACCOUNTANT.	1052B1273	1	1	30,796	1	30,796	33,223	2,427	0
7150 A CITY SHOPS GENERAL	2043824B3	1	1	62,037	1	62,037	64,803	2,766	0
7277 A CITY SHOPS ASST SU	1740B2115	1	1	52,799	1	52,799	55,200	2,401	0
7387 A UPHOLSTERER.....	1093B1323	1	1	32,596	1	32,596	34,527	1,931	0
7389 A METALSMITH.....	1141B13B1	2	2	69,057	2	69,057	72,084	3,027	0
9991ZA SPECIAL SALARY SAV	0000 0000	0	0	0	0	1,129	1,194	65	1,129
9997ZA SALARY SAVINGS FOR	0000 0000	0	0	0	0	8,877-	8,877-	0	8,877-
T O T A L: OBJECT	001	8*	8*	294,782*	8*	287,034*	283,670*	16,636*	7,748-
OBJECT 003 PERM SALARIES-CRAFT									
7249 A AUTOMOTIVE MECHANI	1918B1918	1	1	47,870	1	47,870	50,035	2,165	0
7254 A AUTOMOTIVE MACHINI	1918B1918	2	2	95,751	2	95,751	180,082	4,331	0
7306 A AUTOMOTIVE BODY AN	1481B1481	2	2	73,926	2	73,926	77,265	3,339	8
7309 A CAR AND AUTO PAINT	1481B1481	3	2	73,931	2	73,931	77,270	3,339	0
7313 A AUTOMOTIVE MACHINI	1481B1481	16	20	739,368	19	702,400	734,124	31,724	36,968-
7313 B AUTOMOTIVE MACHINI	1481B1481	0	0	0	1	40,665	42,502	1,837	40,665
7315 B AUTOMOTIVE MACHINI	1743B1743	1	1	45,621	1	45,621	47,672	2,051	8
7332 A MAINTENANCE MACHIN	1279B1550	3	3	116,194	3	116,194	121,362	5,168	8
7358 A PATTERNMAKER.....	1381B1674	2	2	86,128	2	86,128	87,381	1,253	0
7381 A AUTOMOTIVE MECHANI	1460B1460	10	13	466,771	13	466,771	487,821	21,050	0
7382 A AUTOMOTIVE MECHANI	1740B1740	1	1	43,464	1	43,464	45,395	1,931	0
7410 A AUTOMOTIVE SERVICE	0850B1027	10	8	202,531	12	303,795	321,647	17,852	101,264
7410 B AUTOMOTIVE SERVICE	0850B1027	6	6	167,067	2	55,687	58,959	3,272	111,380-
9991ZA SPECIAL SALARY SAV	0000 0000	0	0	0	0	8,243	8,623	380	8,243
9993ZA SALARY SAVINGS	0000 0000	0	0	86,345-	0	64,813-	67,804-	2,991-	21,532
T O T A L: OBJECT	003	57*	61*	2,072,277*	61*	2,095,633*	2,192,334*	96,701*	23,356*
OBJECT 010 OVERTIME									
7249 A AUTOMOTIVE MECHANI	1918B1918	0	0	0	0	500	523	23	500
7254 A AUTOMOTIVE MACHINI	1918B1918	0	0	0	0	1,000	1,045	45	1,000
7277 A CITY SHOPS ASST SU	1740B2115	0	0	0	0	1,500	1,568	68	1,500
7313 A AUTOMOTIVE MACHINI	1481B1481	0	0	0	0	2,900	3,031	131	2,900
7315 A AUTOMOTIVE MACHINI	1743B1743	0	0	0	0	1,000	1,045	45	1,000
7332 A MAINTENANCE MACHIN	1279B1550	0	0	0	0	600	627	27	600
7381 A AUTOMOTIVE MECHANI	1460B1460	0	0	0	0	1,440	1,505	65	1,440

P E R S O N N E L D E T A I L

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 91 PURCHASER
DIVISION D2 CENTRAL SHOPS
PROGRAM 6261 EMERGENCY VEHICLE & EQUIPMENT REPA

CLASS. NO.	STD2D. RATE	F/Y 1985-86 - ACTUAL - NO. POSNS.	FISCAL YEAR 19D6-87 --- REVISED BUDGET --- NO. POSNS.	AMOUNT	FISCAL YEAR 1987-88 ******* MAYOR'S RECOMMENDED ******* NO. POSNS.	UNSTDZD.	STDZD.	COST OF UNSTAND. VS STANDZN.	REVISED
FND GROUP/FUND DD25I CENTRAL SHOPS									
INDEX CODE 542DD1 CENTRAL SHOP-EMEGENCY									
PROJ/WK PHASE DOOOO UNASSIGNED TITLE									
OBJECT 010 OVERTIME									
741D A AUTOMOTIVE SERVICE DD50B1027		D	D	D	D	1,400	1,482	82	1,400
99932A SALARY SAVINGS DOOO OODO		0	D	0	0	5,236-	5,489-	253-	5,236-
99942A PREMIUM PAY IMISCE 0000 000D		0	0	5,104	0	D	0	0	5,104-
T O T A L: OBJECT 010		0*	D*	5,104*	0*	5,104*	5,337*	233*	0*
OBJECT 012 HOLIDAY PAY									
7313 A AUTOMOTIVE MACHINI 148181481		D	0	0	0	2,320	2,425	105	2,320
7381 A AUTOMOTIVE MECHANI I46DD1460		0	0	0	D	2,880	3,010	130	2,88D
741D A AUTOMOTIVE SERVICE D85001027		0	D	0	0	2,24D	2,372	132	2,240
99932A SALARY SAVINGS 0000 0000		D	D	D	0	223-	234-	11-	223-
99942A PREMIUM PAY IMISCE DDDO OODO		0	0	6,710	0	D	0	0	6,710-
T O T A L: OBJECT 012		0*	D*	6,710*	0*	7,217*	7,573*	356*	507*
T O T A L: PROJ/WK PHASE 00000		65*	69*	2,378,873*	69*	2,394,988*	2,508,914*	113,926*	16,115*
T O T A L: INDEX CODE 542D01		65*	69*	2,378,873*	69*	2,394,988*	2,508,914*	113,926*	16,115*
T O T A L: FND GROUP/FUND 0D251		65*	69*	2,378,873*	69*	2,394,988*	2,508,914*	113,926*	16,115*
T O T A L: PROGRAM 6261		65*	69*	2,378,873*	69*	2,394,988*	2,508,914*	113,926*	16,115*

BPREP REPORT 7340

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

RUN DATE: 05/11/87 TIME: 19:08

DEPT: 91 PURCHASER

E Q U I P M E N T D E T A I L

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 91 PURCHASER
DIVISION 02 CENTRAL SHOPS
PROGRAM 6261 EMERGENCY VEHICLE & EQUIPMENT REPA

EQUIP. NO.	DESCRIPTION	PRICE	FISCAL YEAR 1987-88 -DEPARTMENTAL REQUESTS- COUNT	AMOUNT	- MAYOR'S RECOMMENDED - COUNT	AMOUNT
FND GROUP/FUND	08251 CENTRAL SHOPS					
INDEX CODE	542001 CENTRAL SHOP-EMEGENCY					
PROJ/WK PHASE	00000 UNASSIGNED TITLE					
OBJECT	220 EQUIPMENT PURCHASE					
91200Y	TIRE CHANGER	$9,000	1	9,000	1	9,000
91201Y	INFLATION CHAMBER	$3,500	1	3,500	1	3,500
91202Y	MILLING MACHINE	$13,000	1	13,000	1	13,000
91203Z	SANDING MACHINES	$2,200	2	4,400	2	4,400
91204Y	PARTS CLEANER	$8,000	1	8,000	1	8,000
91205Z	PAINT SUIT	$900	1	900	1	900
91206Y	PORTA POWER	$1,500	1	1,500	1	1,500
91207Y	ONE AND ONE HALF TON JACK	$500	1	500	1	500
91208Z	PAINT MIXER	$1,200	1	1,200	1	1,200
91209Z	STUD WELDING GUN	$1,100	1	1,100	1	1,100
91210Y	MISC NEW AND USED SHOP EQUIP	$500	5	2,500	5	2,500
9999ZY	EQUIPMENT NOT DETAILED	$0	0	0	0	9,120-
T O T A L:	OBJECT 220		16*	45,600*	16*	36,480*
T O T A L:	PROJ/WK PHASE 00000		16*	45,600*	16*	36,480*
T O T A L:	INDEX CODE 542001		16*	45,600*	16*	36,480*
T O T A L:	FND GROUP/FUND 08251		16*	45,600*	16*	36,480*
T O T A L:	PROGRAM 6261		16*	45,600*	16*	36,480*

4039

LINE-ITEM EXPLANATIONS

Department: 91-02 Purchasing General

Program: 0241-Emergency Vehicle and Equipment

Object: Object Title and Explanation of Change

001 PERMANENT SALARIES - MISC.

Permanent Salaries are lower this year as a result of applying 3% salary savings.

1986-87	95% REQUEST	100% REQUEST	MAYOR'S
$298,282		$287,035	$287,035

MAYOR'S COMMENTS

Approve as requested

004 PERMANENT SALARIES - CRAFT

Permanent Salaries include one Auto Machinist position being changed from regular full-time to premium full-time. It also includes four Auto Service Men being changed from premium full-time to regular full-time.

Permanent Salaries are higher this year as a result of applying 4% salary savings instead of the 3% salary savings used last year.

1986-87	95% REQUEST	100% REQUEST	MAYOR'S
[illegible]		$2,095,633	$2,095,633

MAYOR'S COMMENTS

Approve as requested

Object: Object Title and Explanation of Change

010 OVERTIME

Overtime is needed at times for the immediate repair of emergency vehicles.

1986-87	95% REQUEST	100% REQUEST	MAYOR'S
$5,104		$10,340	$5,104

7229 A Auto Mechanic Supervisor (15 hours)	$ 500.00
72[illegible] A Auto Machinist Supervisor (29 hours)	1,000.00
7267 A City Shops Asst. Superintendent (40 hours)	1,400.00
7313 A Auto Machinist (109 hours)	2,900.00
7315 A Auto Machinist Supervisor (32 hours)	1,000.00
7352 A Maintenance Machinist (22 hours)	600.00
7384 A Auto Mechanic (35 hours)	1,[illegible]
7410 A Auto Service Worker (77 hours)	1,200.00
Salary Savings	-510.00
	$10,640.00

MAYOR'S COMMENTS

Reduced to current year expenditure by reduction not detailed

4040

LINE-ITEM EXPLANATION

[illegible]

[illegible] Object Title and Explanation of Change

01[illegible] HOLIDAY PAY

Holiday pay is needed for the few employees that work on holidays to serve the emergency service departments.

1986-87	95% REQUEST	100% REQUEST	MAYOR'S
$6,[illegible]10		$ 7,217	$7,217

7373 A Auto Machinist (87 hours)	$ [illegible]
7381 A Auto Mechanic (110 hours)	2,880.00
7410 A Auto Service Worker ([illegible]7 hours)	2,[illegible]40.00
Salary Savings	[illegible]
	$ 7,[illegible]17.00

MAYOR'S COMMENTS

Approve as requested

[illegible] of Change

106 DP/WP EQUIPMENT MAINTENANCE

Hardware maintenance contract with Data General Corporation.

1986-87	95% REQUEST	100% REQUEST	MAYOR'S
[illegible]16,800		$ 16,800	$16,800

[illegible]

Approve as requested

11[illegible]

[illegible]

[illegible]	95% REQUEST	100% REQUEST	[illegible]
[illegible]		$ 67[illegible]	$675

[illegible]

Approve as requested

4041

LINE-ITEM EXPLANATIONS

Department: 91-02 Purchasing Central [illegible]

Program: [illegible]-Emergency Vehicle and E[illegible]

[illegible] Object Title and Explanation of Change

[illegible] TRAINING

Management and supervisory personnel to attend classes in management techniques and for machinist and mechanics to attend technical classes related to their fields.

1986-87	95% REQUEST	100% REQUEST	MAYOR'S
$18,000		$ 18,000	$9000

MAYOR'S COMMENTS

Reduced per Mayor's policy

Object Object Title and Explanation of Change

220 EQUIPMENT PURCHASE

The replacement of Central Shop's maintenance and repair equipment is requested as follows:

1986-87	95% REQUEST	100% REQUEST	MAYOR'S
$45,600		$45,600	$36,480

91200Y 1 Truck Tire Changer	$ 9,[illegible]
91201Y 1 Truck Tire Inflation Chamber	3,[illegible]
91202Y 1 Milling Machine	13,000
91203Y 2 Sanding Machines	[illegible]
91204Y 1 Parts Cleaner	8,[illegible]
91205Z 1 Paint Suit	[illegible]
91206Y 1 Porta Power	1,[illegible]
91207Y 1 Ton and A Half Jack	[illegible]
91208Z 1 Paint Mixer	[illegible]
91209Z 1 Stud Welding Gun	1,100
91210Y 5 Misc. New and Used Shop Equipment	[illegible]
	[illegible]

MAYOR'S COMMENTS

Reduced per Mayor's policy reduction not detailed

MBO-BUDGET REPORT 103-C R RUN NBR: 86/13/05 CITY AND COUNTY OF SAN FRANCISCO DEPT: 91 PURCHASER
DATE: 05/11/87 FISCAL YEAR 1987-88
* PROGRAM LEVEL * TIME: 19:47 DEPT PAGE: 14

M B O P R O G R A M S U M M A R Y B Y M A J O R C A T E G O R Y

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 91 PURCHASER
PROGRAM: 6262 GENERAL PURPOSE VEHICLE & EQUIP RE

	1985-86 PYA	1986-07 CYO	1986-87 CYR	SIX MOS	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
PROGRAM REVENUE SUMMARY:								
GENERAL FUND UNALLOCATED	1,769,439-	0	5,992,023	605,053	0	0	0	5,992,023-
PROGRAM EXPENDITURE SUMMARY:								
LABOR COSTS	2,079,860	1,895,854	1,095,039	969,905	1,030,356	1,917,552	87,196	64,683-
CONTRACTUAL SERVICES	100,999	169,723	769,723	55,899	183,723	183,723	0	506,000-
OTHER CURRENT EXPENDITURES	247,456	768,943	1,078,680	91,170	768,943	768,943	0	309,737-
EQUIPMENT/CAPITAL OUTLAY	73,853	84,000	84,000	51,621	84,000	84,000	0	0
SERVICES OF OTHER DEPARTMENTS	76,549	10,000	10,000	20,909	10,000	10,000	0	0
RECOVERIES	4,348,156-	2,928,520-	2,154,581	592,611-	2,877,022-	2,964,218-	07,196-	5,031,603-
TOTAL PROGRAM	1,769,439-	0	5,992,023	605,053	0	0	0	5,992,023-
PROGRAM EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
WORK ORDER SUPPORTED	46	42	42		40			2-
TOTAL PROGRAM	46	42	42		40			2-

M B O P E R F O R M A N C E B U D G E T

MGA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 91 PURCHASER
PROGRAM: 6262 GENERAL PURPOSE VEHICLE & EQUIP RE

-PROGRAM GOAL: TO PERFORM SCHEDULED AND NON-SCHEDULED MAINTENANCE AND REPAIR OF THE CITY'S GENERAL PURPOSE VEHICLES AND RELATED SUPPORT EQUIPMENT.

TYPE T OBJ/MEAS O	1985-86 PYA	1986-87 CYR	SIX MOS	LOW BUDGET	HIGH BUDGET	MAYOR'S RECOMM.
OBJECTIVE: QQB THROUGHOUT THE YEAR, CENTRAL SHOPS WILL NOT HAVE MORE THAN AN AVERAGE OF 5% OF THE GENERAL PURPOSE AUTOS AND LIGHT TRUCKS OUT OF SERVICE FOR PREVENTATIVE MAINTENANCE OR MECHANICAL REPAIRS.						
MEASURES: 30 D % GEN PURPOSE AUTOS/TRUCKS IN SHOP	4.58 %	5.00 %	4.39 %	5.00 %	5.00 %	5.00 %
OBJECTIVE: QQC THROUGHOUT THE YEAR THE AVERAGE OUT OF SERVICE TIME OF THE GENERAL PURPOSE AUTOS AND LIGHT TRUCKS FOR PREVENTATIVE MAINTENANCE OR MECHANICAL REPAIRS WILL NOT EXCEED FIVE WORKING DAYS.						
MEASURES: 20 D AVG # DAYS IN SHOP	.	5.00	5.00	5.00	5.00	5.00

BPREP REPORT 7310

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

PAGE: 1

RUN DATE: 05/11/87 TIME: 19:08

DEPT: 91 PURCHASER

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 91 PURCHASER
DIVISION 02 CENTRAL SHOPS
PROGRAM 6262 GENERAL PURPOSE VEHICLE & EQUIP RE

OBJECT	TITLE	F/Y 1985-86 ACTUAL	FISCAL YEAR 1986-87 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1987-88 MAYOR'S UNSTANDARD.	MAYOR'S STANDARD.	COST OF UNSTAND VS. STANDARD.	REVISED
FND GROUP/FUND	08251 CENTRAL SHOPS								
INDEX CODE	542050 CENTRAL SHOP-GENERAL								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERMANENT SALARIES-MISCELLAN	148,041	155,414	155,414	78,654	151,329	160,894	0,765	4,085-
002	PERMANENT SALARIES-UNIFORMED	56,824	0	0	17,063	0	8	0	0
003	PERMANENT SALARIES-CRAFT	1,397,244	1,295,324	1,294,509	651,140	1,285,197	1,545,158	59,961	9,312-
010	OVERTIME	36,245	3,402	3,402	17,272	3,402	3,562	160	0
012	HOLIDAY PAY	1,677	4,472	4,472	0	3,647	3,825	178	025-
020	TEMPORARY SALARIES	0	47,082	47,082	0	0	0	0	47,082-
060	MANDATORY FRINGE BENEFITS	439,829	390,160	390,168	205,856	386,781	404,913	18,132	3,579-
T O T A L: CATEGORY	06	2,079,860*	1,895,854*	1,895,039*	969,985*	1,830,556*	1,917,552*	87,196*	64,685-
CATEGORY	10 CONTRACTUAL SERVICES								
101	MEDICAL SERVICES CONTRACTS	0	0	0	0	20,800	20,000	0	20,000
106	OP/MP EQUIP MAINT	0	11,200	11,280	0	11,200	11,200	0	8
109	OTHER CONTRACTUAL SERVICES	100,999	145,923	745,923	54,355	145,923	145,923	0	680,000-
112	TRAVEL	0	600	600	0	600	600	0	0
113	TRAINING	0	12,080	12,000	0	6,000	6,800	0	6,000-
123	TELEPHONE	0	0	0	1,544	8	0	0	0
T O T A L: CATEGORY	10	100,999*	169,723*	769,723*	55,899*	183,723*	183,723*	0*	586,080-
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND SUPPLIES	247,456	768,943	1,412,002	91,170	768,943	768,943	0	643,059-
204	PRIOR YEAR W/O LOAD	0	0	333,322-	0	8	8	8	333,322
T O T A L: CATEGORY	12	247,456*	768,943*	1,078,680*	91,170*	768,943*	768,943*	0*	309,737-
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCHASE	1,898	0	0	10,009	0	0	0	0
231	EQUIPMENT LEASE/PURCHASE	71,955	84,000	84,000	41,612	84,000	84,000	0	0
T O T A L: CATEGORY	24	73,853*	84,000*	84,080*	51,621*	84,000*	84,000*	0*	0*
CATEGORY	30 SERVICES OF OTHER DEPTS								
311	PURCHASING-GEN OFC	9,532	0	0	3,805	0	0	0	0
318	BUILDING REPAIR	18,399	10,080	10,000	16,684	10,000	10,000	0	0
340	CONTROLLER-DATA PROCESSING	48,174	0	8	6,000	8	0	0	0
350	REPRODUCTION	0	0	0	2,500	0	0	0	0
351	CITY MAIL SERVICES	444	0	0	0	0	0	0	0

DPREP REPORT 7310

RUN DATE: 05/11/07 TIME: 19:08

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

DEPT: 91 PURCHASER

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 91 PURCHASER
DIVISION 02 CENTRAL SHOPS
PROGRAM 6262 GENERAL PURPOSE VEHICLE & EQUIP RE

OBJECT	TITLE	F/Y 1985-06 ACTUAL	FISCAL YEAR 1986-87 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1987-88 MAYOR'S UNSTANDARD.	MAYOR'S STANDARD.	COST OF UNSTAND VS. STANDARD.	REVISED
FND GROUP/FUND	D825I CENTRAL SHOPS								
INDEX CODE	542050 CENTRAL SHOP-GENERAL								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	30 SERVICES OF OTHER DEPTS								
T O T A L: CATEGORY	30	76,549*	10,000*	10,000*	28,989*	10,000*	10,000*	0*	0*
T O T A L: PROJ/WK PHASE	00000	2,578,717*	2,928,520*	3,837,442*	1,197,664*	2,877,022*	2,964,218*	87,196*	960,420-
T O T A L: INDEX CODE	542050	2,578,717*	2,928,520*	3,837,442*	1,197,664*	2,877,022*	2,964,218*	87,196*	960,420-
INDEX CODE	940254 PURCH-CENTRAL SHOP-WO RECOVER 00000								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 INTERDEPARTMENTAL RECOVERY								
390 INTERDEPARTMENTAL RECOVERY		4,183,809-	2,928,520-	2,990,235	270,678-	2,877,022-	2,964,218-	87,196-	5,867,257-
T O T A L: CATEGORY	39	4,183,809-	2,928,520-	2,990,235*	270,678-	2,877,022-	2,964,218-	87,196-	5,867,257-
T O T A L: PROJ/WK PHASE	00000	4,183,009-	2,928,520-	2,990,235*	270,678-	2,877,022-	2,964,218-	87,196-	5,867,257-
T O T A L: INDEX CODE	940254	4,183,009-	2,928,520-	2,990,235*	270,678-	2,877,022-	2,964,218-	87,196-	5,867,257-
INDEX CODE	942938 CENTRAL SHOPS W/O REC GEN 00000								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 INTERDEPARTMENTAL RECOVERY								
390 INTERDEPARTMENTAL RECOVERY		164,347-	0	835,654-	321,933-	0	0	0	835,654
T O T A L: CATEGORY	39	164,347-	0*	835,654-	321,933-	0*	0*	0*	835,654*
T O T A L: PROJ/WK PHASE	00000	164,347-	0*	835,654-	321,933-	0*	0*	0*	835,654*
T O T A L: INDEX CODE	942938	164,347-	0*	835,654-	321,933-	0*	0*	0*	835,654*
T O T A L: FND GROUP/FUND	00251	1,769,439-	0*	5,992,023*	605,053*	0*	0*	0*	5,992,023-
T O T A L: PROGRAM	6262	1,769,439-	0*	5,992,023*	605,053*	0*	0*	0*	5,992,023-

BPREP REPORT 7330 CITY & COUNTY OF SAN FRANCISCO PAGE: 1

FISCAL YEAR 1987-88

RUN DATE: 05/11/87 TIME: 19:08 DEPT: 91 PURCHASER

P E R S O N N E L D E T A I L

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 91 PURCHASER
DIVISION 02 CENTRAL SHOPS
PROGRAM 6262 GENERAL PURPOSE VEHICLE & EQUIP RE

CLASS. NO.	STOZD. RATE	F/Y 1985-86 * FISCAL YEAR 1986-87 * - ACTUAL - NO. POSNS.	--- REVISED BUDGET --- NO. POSNS.	AMOUNT	******** FISCAL YEAR 1987-88 ******** ------- MAYOR'S RECOMMENDED ------- NO. POSNS.	UNSTOZD.	STOZD.	COST OF UNSTAND. VS STANDZN.	REVISED
FND GROUP/FUND 08251 CENTRAL SHOPS									
INDEX CODE 542050 CENTRAL SHOP-GENERAL									
PROJ/WK PHASE 00000 UNASSIGNED TITLE									
OBJECT 001 PERM SALARIES-MISC									
1630 A ACCOUNT CLERK.....	D71780866	1	1	20,075	1	20,075	22,597	1,722	0
1632 A SENIOR ACCOUNT CLE	082680998	1	1	24,010	1	24,010	26,046	2,036	0
1824EA PRINCIPAL ADMINIST	16B282043	1	1	42,777	1	42,777	44,027	1,250	0
1842 A MANAGEMENT ASSISTA	113181368	0	1	33,226	1	33,226	35,706	2,400	0
7389 A METALSMITH.....	114181381	2	1	34,526	1	34,526	36,040	1,514	0
9991ZA SPECIAL SALARY SAV	0000 0000	0	0	0	0	595	629	34	595
9993ZA SALARY SAVINGS	0000 0000	0	0	0	0	4,680-	4,951-	271-	4,680-
T O T A L: OBJECT	001	5*	5*	155,414*	5*	151,329*	160,094*	8,765*	4,085-
OBJECT 003 PERM SALARIES-CRAFT									
7254 A AUTOMOTIVE MACHINI	191BB1918	1	2	95,750	2	95,750	100,081	4,331	0
7258 A MAINTENANCE MACHIN	15B0B1918	1	1	47,892	1	47,092	50,058	2,166	0
7306 A AUTOMOTIVE BODY AN	1481814B1	1	1	36,962	1	36,962	38,631	1,669	0
7309 A CAR AND AUTO PAINT	148181481	1	1	36,972	1	36,972	38,642	1,670	0
7313 A AUTOMOTIVE MACHINI	1481B1481	12	13	480,558	6	221,761	231,777	10,016	258,797-
7313 B AUTOMOTIVE MACHINI	1481B1481	1	1	40,663	6	243,978	254,997	11,019	203,315
7315 A AUTOMOTIVE MACHINI	174581743	1	1	41,487	1	41,487	43,352	1,865	0
7332 A MAINTENANCE MACHIN	1279B1550	6	6	232,389	6	232,389	242,724	10,335	0
7381 A AUTOMOTIVE MECHANI	1460B1460	5	5	182,194	5	182,194	190,410	8,216	0
7410 A AUTOMOTIVE SERVICE	0850B1027	10	5	126,586	5	126,586	134,025	7,439	0
7410 B AUTOMOTIVE SERVICE	085081027	1	1	27,843	1	27,843	29,479	1,636	0
7412 A AUTOMOTIVE SERVICE	093481131	1	0	0	0	0	0	0	0
9991ZA SPECIAL SALARY SAV	0000 0000	0	0	0	0	5,239	5,483	244	5,239
9993ZA SALARY SAVINGS	0000 0000	0	0	53,972-	0	13,856-	14,501-	645-	40,116
9995ZA POSITIONS NOT DETA	0000 0000	0	0	815-	0	0	0	0	815
T O T A L: OBJECT	003	41*	37*	1,294,509*	35*	1,285,197*	1,345,158*	59,961*	9,312-
OBJECT 010 OVERTIME									
7254 A AUTOMOTIVE MACHINI	19188191B	0	0	0	0	1,000	1,045	45	1,000
7258 A MAINTENANCE MACHIN	158081918	0	0	0	0	1,000	1,045	45	1,000
7313 A AUTOMOTIVE MACHINI	1481B1481	0	0	0	0	2,100	2,195	95	2,100
7332 A MAINTENANCE MACHIN	1279B1550	0	0	0	0	1,400	1,462	62	1,400
7381 A AUTOMOTIVE MECHANI	146081460	0	0	0	0	560	585	25	560
7410 A AUTOMOTIVE SERVICE	085081027	0	0	0	0	600	635	35	600
9993ZA SALARY SAVINGS	0000 0000	0	0	0	0	3,258-	3,405-	147-	3,258-
9994ZA PREMIUM PAY (MISCE	0000 0000	0	0	3,402	0	0	0	0	3,402-

P E R S O N N E L D E T A I L

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 91 PURCHASER
DIVISION 02 CENTRAL SHOPS
PROGRAM 6262 GENERAL PURPOSE VEHICLE & EQUIP RE

CLASS. NO.	STOZD. RATE	F/Y 1905-86 - ACTUAL - NO. POSNS.	FISCAL YEAR 1986-87 --- REVISED BUDGET --- NO. POSNS.	AMOUNT	FISCAL YEAR 1987-88 ******* MAYOR'S RECOMMENDED ******* NO. POSNS.	UNSTOZD.	STOZD.	COST OF UNSTAND. VS STANDZN.	REVISED
FND GROUP/FUND 08251 CENTRAL SHOPS									
INDEX CODE 542050 CENTRAL SHOP-GENERAL									
PROJ/WK PHASE 00000 UNASSIGNED TITLE									
OBJECT 010 OVERTIME									
T O T A L: OBJECT 010		0*	0*	3,402*	0*	3,402*	3,562*	160*	0*
OBJECT 012 HOLIDAY PAY									
7313 A AUTOMOTIVE MACHINI	1481B1481	0	0	0	0	1,680	1,756	76	1,680
7381 A AUTOMOTIVE MECHANI	1460B1460	0	0	0	0	1,120	1,171	51	1,120
7410 A AUTOMOTIVE SERVICE	0050B1027	0	0	0	0	960	1,016	56	960
9993ZA SALARY SAVINGS	0000 0000	0	0	0	0	113-	118-	5-	113-
9994ZA PREMIUM PAY (MISCE	0000 0000	0	0	4,472	0	0	0	0	4,472-
T O T A L: OBJECT 012		0*	0*	4,472*	0*	3,647*	3,825*	178*	025-
OBJECT 020 TEMPORARY SALARIES									
1424E0 CLERK TYPIST.....	069400038	0	0	8,350	0	0	0	0	8,350-
7332E0 MAINTENANCE MACHIN	1279B1550	0	0	38,732	0	0	0	0	38,732-
T O T A L: OBJECT 020		0*	0*	47,082*	0*	0*	0*	0*	47,082-
T O T A L: PROJ/WK PHASE	00000	46*	42*	1,504,879*	40*	1,443,575*	1,512,639*	69,064*	61,304-
T O T A L: INDEX CODE	542050	46*	42*	1,504,879*	40*	1,443,575*	1,512,639*	69,064*	61,304-
T O T A L: FND GROUP/FUND	00251	46*	42*	1,504,879*	40*	1,443,575*	1,512,639*	69,064*	61,304-
T O T A L: PROGRAM	6262	46*	42*	1,504,879*	40*	1,443,575*	1,512,639*	69,064*	61,304-

BPREP REPORT 7340

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

4048

RUN DATE: 05/11/87 TIME: 19:08

DEPT: 91 PURCHASER

E Q U I P M E N T D E T A I L

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 91 PURCHASER
DIVISION 02 CENTRAL SHOPS
PROGRAM 6262 GENERAL PURPOSE VEHICLE & EQUIP RE

EQUIP. NO.	DESCRIPTION	PRICE	********** FISCAL YEAR 1987-88 ********** -DEPARTMENTAL REQUESTS- COUNT	AMOUNT	- MAYOR'S RECOMMENDED - COUNT	AMOUNT
FND GROUP/FUND	08251 CENTRAL SHOPS					
INDEX CODE	542050 CENTRAL SHOP-GENERAL					
PROJ/WK PHASE	00000 UNASSIGNED TITLE					
OBJECT	231 DATA/WORD PROCESSING EQUIPMENT					
91211Y FMMS-DG4000	FLEET SYSTEM	$84,000	1	84,000	1	84,000
T O T A L: OBJECT	231		1*	84,000*	1*	84,000*
T O T A L: PROJ/WK PHASE	00000		1*	84,000*	1*	84,000*
T O T A L: INDEX CODE	542050		1*	84,000*	1*	84,000*
T O T A L: FND GROUP/FUND	08251		1*	84,000*	1*	84,080*
T O T A L: PROGRAM	6262		1*	84,000*	1*	84,000*

4049

LINE-ITEM EXPLANATIONS

Department 91-02 Purchasing Central Shop

Program: 6202-General Purpose Vehicle and Equipment Repair

Object	Object Title and Explanation of Change

001 PERMANENT SALARIES - MISC.

Permanent Salaries are lower this year as a result of applying 3% salary savings.

1986 - 87	95% REQUEST	100% REQUEST	MAYOR'S
$155,015		$151,329	151,329

MAYOR'S COMMENTS

Approve as requested

004 PERMANENT SALARIES CRAFT

Permanent salaries increased this year as a result of changing five Auto Machinist positions from regular full-time to premium full-time.

Permanent salaries increased this year as a result of applying 3% salary savings instead of the 5% salary savings used last year.

1986 - 87	95% REQUEST	100% REQUEST	MAYOR'S
$1,295,156		$1,331,329	$1,285,197

MAYOR'S COMMENTS

2 positions of automotive machinist deleted.

Object	Object Title and Explanation of Change

010 OVERTIME

Overtime is needed at times for the immediate repair of essential vehicles and equipment.

1986 - 87	95% REQUEST	100% REQUEST	MAYOR'S
$3,402		$6,460	$3,402

7104 A	Auto Machinist Supervisor (29 hrs.)	$ 1,000.00
7108 A	Maintenance Machinist Supv. (29 hrs.)	1,000.00
7113 A	Auto Machinist (79 hrs.)	2,100.00
7132 A	Maintenance Machinist (50 hrs.)	1,400.00
7181 A	Auto Mechanic (21 hrs.)	600.00
7410 A	Auto Service Worker (33 hrs.)	600.00
	Salary Savings	-200.00
		$ 6,460.00

MAYOR'S COMMENTS

Reduced to current year level

4050

LINE-ITEM EXPLANATION

[illegible] 6761 General Purpose Vehicle & Equip. Repair

[illegible] Object Title and Explanation of Change

012 HOLIDAY PAY

Holiday pay is needed as some essential departments require our services on holidays.

1986 - 87	95% REQUEST	100% REQUEST	MAYOR'S
$4,472		$3,647	$3,647

7313 A Auto Technical (63 hrs.)	$ 1,680.00
7321 A Auto Mechanic (43 hrs.)	1,120.00
7419 A Auto Service Worker (53 hrs.)	960.00
Salary Savings	[illegible]
	$ 3,647.00

MAYOR'S COMMENTS

Approve as requested

[illegible] TEMPORARY SALARIES

Temporary salaries are eliminated for this year. We do not plan to hire any temporary employees.

1986 - 87	95% REQUEST	100% REQUEST	MAYOR'S
$ 47,062		$ 0.00	0

MAYOR'S COMMENTS

Approve as requested

[illegible] Object Title and Explanation of Change

106 DP/WP EQUIPMENT MAINTENANCE

Software maintenance contract with Tera Corporation.

1986 - 87	95% REQUEST	100% REQUEST	MAYOR'S
[illegible]		$11,200	$11,200

[illegible]

Approve as requested

[illegible]

[illegible] and [illegible]

[illegible]	100% REQUEST	[illegible]
[illegible]	$600	$600

[illegible]

Approve as requested

4051

LINE-ITEM EXPLANATIONS

Department: 91-02 Purchasing Center - Sh

Program: General Purpose & Equipment Repair

Object Object Title and Explanation of Change

111 TRAINING

Management and supervisory personnel to attend classes in management techniques and computer training. Machinist and mechanics to attend classes related to their duties.

1986 - 87	95% REQUEST	100% REQUEST	MAYOR'S
$12,000		$12,000	$6,000

MAYOR'S COMMENTS

Reduced per Mayor's policy

[illegible] DATA/WORD PROCESSING EQUIPMENT

Second full year of payments for Data General [illegible]

1986 - 87	95% REQUEST	100% REQUEST	MAYOR'S
$84,000		$84,000	$84,000

MAYOR'S COMMENTS

Approve as requested

Object Object Title and Explanation of Change

MBO-BUDGET REPORT 102-C R RUN NBR: 86/13/05 CITY AND COUNTY OF SAN FRANCISCO DEPT: 91 PURCHASER
DATE: 05/11/87 FISCAL YEAR 1987-88
TIME: 19:47 DEPT PAGE: 1

D I V I S I O N A L S U M M A R Y B U D G E T

MSA: 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT: 91 PURCHASER
DIVISION : 03 MISCELLANEOUS SERVICES DIVISION

	1985-86 PYA	1986-07 CYO	1986-87 CYR	SIX MOS	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
DEPARTMENT EXPENDITURE SUMMARY:								
- - - - - P R O G R A M S - - - - -								
REPRODUCTION SERVICES	229,825	0	290,420-	20,922-	0	0	0	290,420
CITY MAIL SERVICES	216,403	222,406	222,406	410,930	221,783	234,620	12,837	623-
TOTAL DIVISION	446,228	222,406	68,014-	302,000	221,783	234,620	12,837	289,797
- - - - C A T E G O R I E S - - - -								
LABOR COSTS	496,402	547,714	547,714	240,817	666,667	714,344	47,677	110,953
OVERHEAD	0	18,000	10,000	0	10,000	10,000	0	0
CONTRACTUAL SERVICES	970,625	876,714	1,054,635	492,406	687,568	687,568	0	367,067-
OTHER CURRENT EXPENDITURES	232,574	144,025	218,670	57,130	104,531	104,531	0	114,147-
EQUIPMENT/CAPITAL OUTLAY	14,299	65,750	65,750	0	93,000	93,000	0	27,250
SERVICES OF OTHER DEPARTMENTS	7,825	1,650	1,650	0	13,650	13,650	0	12,000
RECOVERIES	1,275,497-	1,431,447-	1,974,441-	400,425-	1,561,633-	1,396,473-	34,040-	612,808
TOTAL DIVISION	446,228	222,406	60,014-	382,000	221,783	234,620	12,837	289,797
DEPARTMENT REVENUE SUMMARY:								
GENERAL FUND UNALLOCATED	446,220	222,406	60,014-	382,008	221,783	234,620	12,837	289,797
DEPARTMENT EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
GENERAL FUND SUPPORTED	6	6	6		6			0
WORK ORDER SUPPORTED	10	9	9		9			0
TOTAL DIVISION	16	15	15		15			0

MBO-BUDGET REPORT 103-C R
* PROGRAM LEVEL *

RUN NBR: 86/13/05
DATE: 05/11/87
TIME: 19:47

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

DEPT: 91 PURCHASER

4053

M B O P R O G R A M S U M M A R Y B Y M A J O R C A T E G O R Y

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 91 PURCHASER
PROGRAM: 6206 REPRODUCTION SERVICES

	1985-06 PYA	1986-87 CYO	1986-87 CYR	SIX MOS	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
PROGRAM REVENUE SUMMARY:								
GENERAL FUND UNALLOCATED	229,825	0	290,420-	28,922-	0	0	0	290,420
PROGRAM EXPENDITURE SUMMARY:								
LABOR COSTS	274,471	304,517	304,517	134,900	349,821	375,752	25,931	45,304
OVERHEAD	0	10,000	18,000	0	18,000	18,000	0	0
CONTRACTUAL SERVICES	425,153	214,704	376,349	162,879	8,170	8,170	0	368,179-
OTHER CURRENT EXPENDITURES	146,930	139,025	139,026	55,887	99,765	99,765	0	39,261-
EQUIPMENT/CAPITAL OUTLAY	1,112	51,050	51,050	0	80,500	80,500	0	28,650
SERVICES OF OTHER DEPARTMENTS	0	0	0	0	12,000	12,000	0	12,000
RECOVERIES	617,041-	728,096-	1,180,162-	382,588-	568,256-	594,187-	25,931-	611,906
TOTAL PROGRAM	229,025	0	290,420-	28,922-	0	0	0	290,420
PROGRAM EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
WORK ORDER SUPPORTED	10	9	9		9			0
TOTAL PROGRAM	10	9	9		9			0

4054

MBO-BUDGET REPORT 1D3-C R RUN NBR: 86/13/05 CITY AND COUNTY OF SAN FRANCISCO DEPT: 91 PURCHASER
DATE: 05/11/87 FISCAL YEAR 1987-88
* PROGRAM LEVEL * TIME: 19:47

M B O P E R F O R M A N C E B U D G E T

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 91 PURCHASER
PROGRAM: 6206 REPRODUCTION SERVICES

-PROGRAM GOAL: TO PROVIDE CITY DEPARTMENTS WITH BULK PRINTING SERVICES.

TYPE T / OBJ/MEAS O	1985-86 PYA	1986-87 CYR	SIX MOS	LOW BUDGET	HIGH BUDGET	MAYOR'S RECOMM.
OBJECTIVE:						
QLA TO COMPLETE 75% OF DEPARTMENTAL REQUESTS FOR SERVICES WITHIN 3 WORKING DAYS OF RECEIPT.						
MEASURES:						
30 I % PRINT REQ COMPLETED IN 3 WORKING DAYS	.	75.00 %	80.00 %	75.00 %	75.00 %	75.00 %

4055

BPREP REPORT 7310

RUN DATE: 05/11/87 TIME: 19:08

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

DEPT: 91 PURCHASER

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 91 PURCHASER
DIVISION 03 MISCELLANEOUS SERVICES DIVISION
PROGRAM 6206 REPRODUCTION SERVICES

OBJECT	TITLE	F/Y 1985-86 ACTUAL	FISCAL YEAR 1986-87 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1987-88 MAYOR'S UNSTANDZD.	MAYOR'S STANDZD.	COST OF UNSTAND STANDZN.	VS. REVISED
FND GROUP/FUND	08201 REPRODUCTION								
INDEX CODE	540104 PURCH-REPRODUCTION-EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERMANENT SALARIES-MISCELLAN	218,733	235,595	235,595	106,014	240,412	258,333	17,921	4,817
010	OVERTIME	1,019	1,015	1,015	182	2,032	2,206	174	1,017
020	TEMPORARY SALARIES	1,833	0	0	169	27,257	29,556	2,299	27,257
060	MANDATORY FRINGE BENEFITS	52,806	67,907	67,907	28,535	80,120	85,657	5,537	12,213
T O T A L: CATEGORY	06	274,471*	304,517*	304,517*	134,900*	349,821*	375,752*	25,931*	45,304*
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVERHEAD	0	18,000	18,000	0	18,000	18,000	0	0
T O T A L: CATEGORY	09	0*	18,000*	18,000*	0*	18,000*	18,000*	0*	0*
CATEGORY	10 CONTRACTUAL SERVICES								
109	OTHER CONTRACTUAL SERVICES	115,595	65,000	165,000	46,225	0	0	0	165,000-
113	TRAINING	0	0	0	7	0	0	0	0
120	OTHER SERVICES	287,054	124,504	183,526	113,741	7,266	7,266	0	176,260-
123	TELEPHONE	0	0	0	0	504	504	0	504
144	MEMBERSHIP DUES	0	200	200	0	400	400	0	200
T O T A L: CATEGORY	10	402,649*	189,704*	348,726*	159,973*	8,170*	8,170*	0*	340,556-
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND SUPPLIES	146,930	134,025	134,025	55,887	99,765	99,765	0	34,260-
204	PRIOR YEAR N/O LOAD	0	0	1	0	0	0	0	1-
T O T A L: CATEGORY	12	146,930*	134,025*	134,026*	55,887*	99,765*	99,765*	0*	34,261-
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCHASE	1,112	51,850	51,850	0	80,500	80,500	0	28,650
T O T A L: CATEGORY	24	1,112*	51,850*	51,850*	0*	80,500*	80,500*	0*	28,650*
CATEGORY	30 SERVICES OF OTHER DEPTS								
318	BUILDING REPAIR	0	0	0	0	12,000	12,000	0	12,000
T O T A L: CATEGORY	30	0*	0*	0*	0*	12,000*	12,000*	0*	12,000*
T O T A L: PROJ/WK PHASE	00000	825,162*	698,096*	857,119*	350,760*	568,256*	594,187*	25,931*	288,863-

4056

BPREP REPORT 7310 CITY & COUNTY OF SAN FRANCISCO PAGE: 2

FISCAL YEAR 1987-88

RUN DATE: 05/11/87 TIME: 19:08 DEPT: 91 PURCHASER

D E P A R T M E N T A L E X P E N D I T U R E S

BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 91 PURCHASER
DIVISION 03 MISCELLANEOUS SERVICES DIVISION
PROGRAM 6206 REPRODUCTION SERVICES

OBJECT	TITLE	F/Y 1985-86 ACTUAL	FISCAL YEAR 1986-87 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1987-88 MAYOR'S UNSTANDZD.	MAYOR'S STANDZD.	COST OF UNSTAND STANDZN.	VS. REVISED
FND GROUP/FUND	08201 REPRODUCTION								
INDEX CODE	540104 PURCH-REPRODUCTION-EXP								
T O T A L: INDEX CODE	540104	825,162*	698,096*	657,119*	350,760*	560,256*	594,187*	25,931*	288,063-
INDEX CODE	940288 PURCH-REPRODUCTION-WO RECOVER 00000								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 INTERDEPARTMENTAL RECOVERY								
390 INTERDEPARTMENTAL RECOVERY		617,841-	690,096-	1,171,244-	382,588-	560,256-	594,187-	25,931-	602,908
T O T A L: CATEGORY	39	617,841-	690,096-	1,171,244-	382,588-	560,256-	594,187-	25,931-	602,908*
T O T A L: PROJ/WK PHASE	00000	617,841-	698,096-	1,171,244-	382,588-	560,256-	594,187-	25,931-	602,908*
T O T A L: INDEX CODE	940288	617,841-	698,096-	1,171,244-	382,588-	560,256-	594,187-	25,931-	602,908*
T O T A L: FND GROUP/FUND	08201	207,321*	0*	314,125-	31,828-	0*	0*	0*	314,125*
FND GROUP/FUND	08202 RESERVE FOR CURRENTLY ACCRUED COST								
INDEX CODE	540419 REPRODUCTION - OVERHEAD EXPEN 00000								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	10 CONTRACTUAL SERVICES								
109 OTHER CONTRACTUAL SERVICES		22,134	25,000	27,623	2,906	0	0	0	27,623-
120 OTHER SERVICES		370	0	0	0	0	0	0	0
T O T A L: CATEGORY	10	22,504*	25,000*	27,623*	2,906*	0*	0*	0*	27,623-
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130 MATERIALS AND SUPPLIES		0	5,000	5,000	0	0	0	0	5,000-
T O T A L: CATEGORY	12	0*	5,000*	5,000*	0*	0*	0*	0*	5,000-
T O T A L: PROJ/WK PHASE	00000	22,504*	30,000*	32,623*	2,906*	0*	0*	0*	32,623-
T O T A L: INDEX CODE	540419	22,504*	30,000*	32,623*	2,906*	0*	0*	0*	32,623-
INDEX CODE	941260 REPRODUCTION - OVERHEAD RECOV 00000								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 INTERDEPARTMENTAL RECOVERY								
390 INTERDEPARTMENTAL RECOVERY		0	30,000-	8,918-	0	0	0	0	8,918
T O T A L: CATEGORY	39	0*	30,000-	8,918-	0*	0*	0*	0*	8,918*

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 91 PURCHASER
DIVISION 03 MISCELLANEOUS SERVICES DIVISION
PROGRAM 6206 REPRODUCTION SERVICES

OBJECT	TITLE	F/Y 1985-86 ACTUAL	FISCAL YEAR 1986-87 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1987-88 MAYOR'S UNSTANDZD.	MAYOR'S STANDZD.	COST OF STANDZN.	UNSTAND VS. REVISED
END GROUP/FUND	00202 RESERVE FOR CURRENTLY ACCRUED COST								
INDEX CODE	941260 REPRODUCTION - OVERHEAD RECOV 00000								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
T O T A L:	PROJ/WK PHASE 00000	0*	30,000-	8,918-	0*	0*	0*	0*	8,918*
T O T A L:	INDEX CODE 941260	0*	30,000-	8,918-	0*	0*	0*	0*	8,918*
T O T A L:	END GROUP/FUND 00202	22,504*	0*	23,705*	2,906*	0*	0*	0*	23,705-
T O T A L:	PROGRAM 6206	229,825*	0*	290,420-	28,922-	0*	0*	0*	290,420*

BPREP REPORT 7330

RUN DATE: 05/11/87 TIME: 19:08

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

PERSONNEL DETAIL

DLP1: 91 PURCHASER

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 91 PURCHASER
DIVISION 03 MISCELLANEOUS SERVICES DIVISION
PROGRAM 6206 REPRODUCTION SERVICES

CLASS. NO.		STDZD. RATE	F/Y 1985-86 - ACTUAL - NO. POSNS.	FISCAL YEAR 1986-87 --- REVISED BUDGET --- NO. POSNS.	AMOUNT	FISCAL YEAR 1987-88 ------- MAYOR'S RECOMMENDED ------- NO. POSNS.	UNSTDZD.	STDZD.	COST OF UNSTAND. VS STANDZN.	REVISED
FND GROUP/FUND 08201 REPRODUCTION										
INDEX CODE 540104 PURCH-REPRODUCTION-EXP										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
1652 A	SENIOR ACCOUNTANT.	105281273	1	1	30,797	1	30,790	33,225	2,427	1
1760 A	OFFSET MACHINE OPE	077780938	4	4	90,408	4	90,410	97,927	7,517	2
1762 A	SENIOR OFFSET MACH	090881099	1	1	26,439	1	26,439	20,684	2,245	0
1764 A	MAIL AND REPRODUCT	097581180	1	1	29,072	1	29,076	30,799	1,723	4
1770 A	PHOTOGRAPHER.....	100881220	1	1	25,341	1	29,232	31,842	2,610	3,891
1772 A	PHOTO-LITHOGRAPHER	100881220	1	0	0	0	0	0	0	0
1778 A	BLUEPRINT AND REPR	110481336	1	1	33,538	1	33,539	34,870	1,331	1
9991 A	SPECIAL SALARY SAV	0000 0000	0	0	0	0	910	906	60	910
T O T A L: OBJECT		001	10*	9*	235,595*	9*	240,412*	250,333*	17,921*	4,017*
OBJECT 010 OVERTIME										
1402 A	JUNIOR CLERK.....	060880735	0	0	0	0	279	303	24	279
1404 A	CLERK.....	066880807	0	0	0	0	251	272	21	251
1760 A	OFFSET MACHINE OPE	077780938	0	0	0	0	390	422	32	390
1762 A	SENIOR OFFSET MACH	090801099	0	0	0	0	608	660	52	608
1770 A	PHOTOGRAPHER.....	100881220	0	0	0	0	504	549	45	504
9994ZA	PREMIUM PAY (MISCE	0000 0000	0	0	1,015	0	0	0	0	1,015-
T O T A L: OBJECT		010	0*	0*	1,015*	0*	2,032*	2,206*	174*	1,017*
OBJECT 020 TEMPORARY SALARIES										
1402 A	JUNIOR CLERK.....	060880735	0	0	0	0	17,670	19,184	1,514	17,670
1404 A	CLERK.....	066880807	0	0	0	0	19,445	21,063	1,618	19,445
9991 A	SPECIAL SALARY SAV	0000 0000	0	0	0	0	142	154	12	142
9995ZA	POSITIONS NOT DETA	0000 0000	0	0	0	0	10,000-	10,045-	045-	10,000-
T O T A L: OBJECT		020	0*	0*	0*	0*	27,257*	29,556*	2,299*	27,257*
T O T A L: PROJ/WK PHASE		00000	10*	9*	236,610*	9*	269,701*	290,095*	20,394*	33,091*
T O T A L: INDEX CODE		540104	10*	9*	236,610*	9*	269,701*	290,095*	20,394*	33,091*
T O T A L: FND GROUP/FUND		08201	10*	9*	236,610*	9*	269,701*	290,095*	20,394*	33,091*
T O T A L: PROGRAM		6206	10*	9*	236,610*	9*	269,701*	290,095*	20,394*	33,091*

BPREP REPORT 7340

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

4059

RUN DATE: 05/11/87 TIME: 19:08

DEPT: 91 PURCHASER

E Q U I P M E N T D E T A I L

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 91 PURCHASER
DIVISION 03 MISCELLANEOUS SERVICES DIVISION
PROGRAM 6206 REPRODUCTION SERVICES

EQUIP. NO.	DESCRIPTION	PRICE	FISCAL YEAR 1987-88 -DEPARTMENTAL REQUESTS- COUNT	AMOUNT	- MAYOR'S RECOMMENDED - COUNT	AMOUNT
FND GROUP/FUND	08201 REPRODUCTION					
INDEX CODE	540104 PURCH-REPRODUCTION-EXP					
PROJ/WK PHASE	00000 UNASSIGNED TITLE					
OBJECT	220 EQUIPMENT PURCHASE					
91001Z	PRINTING PRESS	$60,000	1	60,000	1	60,000
91002Z	STITCHER	$4,000	1	4,000	1	4,000
91003Z	FOLDER	$10,000	1	10,000	1	10,000
91004Z	PHOTO EQUIPMENT	$4,000	1	4,000	1	4,000
91005Z	DARK ROOM EQUIPMENT	$2,500	1	2,500	1	2,500
T O T A L:	OBJECT 220		5*	80,500*	5*	80,500*
T O T A L:	PROJ/WK PHASE 00000		5*	80,500*	5*	80,500*
T O T A L:	INDEX CODE 540104		5*	80,500*	5*	80,500*
T O T A L:	FND GROUP/FUND 00201		5*	80,500*	5*	80,500*
T O T A L:	PROGRAM 6206		5*	80,500*	5*	80,500*

4060

LINE-ITEM EXPLANATIONS

Department: 91 Purchasing

Program: 03 Miscellaneous Services - Reproduction

Object Object Title and Explanation of Change

01 PERMANENT SALARIES

1986-87	Low Level	High Level	Mayor's
$235,595	$240,412	$240,412	$240,412

Amount requested reflects employees' salary step increment.

Mayor's Comments:

Approve as requested

010 OVERTIME

1986-87	Low Level	High Level	Mayor's
$1,015	$2,032	$2,032	$2,032

Amount is requested to pay for extra man-hours needed to handle emergency workloads. The volume of rush orders received have dramatically increased during the past [illegible]

The request is broken down as follows:

Number Employees	Class	Hrs	OT Rate	Amount
1	1402	22	$12.6938	$[illegible]
1	1401	18	13.9688	[illegible]
1	1760	24	16.2175	[illegible]
1	1762	32	18.9938	[illegible]
1	1770	24	21.0000	[illegible]
				$2032

Mayor's Comments:

Approve as requested

Object Object Title and Explanation of Change

070 TEMPORARY [illegible]

1986-87	Low Level	High Level	Mayor's
$ 0-	$17,257	$17,257	$27,257

Clerical support is needed to assist the technical staff in the handling of work order requests and routine office work. Technical staff can thus devote more time to their specialized job, thereby increasing production. To achieve this, two (2) Junior Clerk and two (2) 1404 Clerks are requested, one from each class to work every six-month period providing a year round assistance.

Mayor's Comments:

Reduced due to reduction in workforce to department.

100 [illegible]

[illegible]	Low Level	High Level	Mayor's
$[illegible]	$ 0	$ 0	$ 0

[illegible] reduced so as to balance the expenditure budget with budgeted work orders from user departments during the course of Fiscal Year 87/88. This object will be revised upward as new budgeted work orders are received.

Mayor's Comments:

Approve as requested

4061

LINE-ITEM EXPLANATIONS

Department: 91 - Purchasing

Program: 03 - Miscellaneous Services-Reproduction

Object Object Title and Explanation of Change

120 OTHER SERVICES

1986-1987	Low Level	High Level	Mayor's
$181,526	$7,266	$7,266	$7,266

This object is reduced so to balance the expenditure budget with budgeted work orders from user departments. During the Fiscal Year 87/88, this object will be revised upward as non-budgeted work orders are received.

Mayor's Comments:

Approve as requested

Object Object Title and Explanation of Change

164 MEMBERSHIP DUES

1986-87	Low Level	High Level	Mayor's
$200	$400	$400	$400

This is for continued/intended membership with:

(1) In Plant Managers Association which provides members with the latest trends in graphic communication and management expertise through educational conferences, publications, and reference materials and technical/management assistance programs.

(2) American Society of Magazine Photographers which aims to inspire and provide the highest standards of performance by its members. The photography workload in the Reproduction Bureau has substantially increased during the last two years. It is essential that the Bureau photographer keeps up with the current techniques in photography.

Mayor's Comments:

Approve as requested

220 EQUIPMENT PURCHASE

1986-87	Low Level	High Level	Mayor's
$51,850	$80,500	$80,500	$80,500

Purchase is planned for the following:

Printing Press, estimated to cost $60,000 will replace the 20 year old press the Bureau presently has. This System Printing Press is capable of running twice as fast and automatically collates the finished printing thus saving on labor.

Photo Equipment (estimated at $4,000 and Darkroom Equipment estimated at $2,500) are intended to replace the equipment currently loaned by the Bureau Manager. This has raised some questions concerning insurance should the equipment get stolen or damaged.

Approve as requested

4062

LINE-ITEM EXPLANATIONS

Department: 91 Purchasing

Program: 03 Miscellaneous Services - Reproduction

Object	Object Title and Explanation of Change

220 EQUIPMENT PURCHASE (Cont'd.)

The volume of photo work requests received has dramatically increased during the past two years. The Bureau plans to purchase a 35mm and 21/4 camera systems to better deal with the constantly increasing workload.

Double-head stitcher, estimated at $4,000, is an add-on feature to the present collator. This will automate the stapling on the left binding currently done by hand and thus reduce collating costs.

Folder is estimated at $10,000. The Bureau is currently sending its folding work outside usually at a premium since the City does not carry a contract for this service. With the acquisition of this machine, the production costs will be reduced. The Bureau can then pass on these savings to the requesting departments.

Mayor's Comments:

Approve as requested

316 FLOORING REPAIR

1986-87	Low Level	High Level	Mayor's
$ -0-	$12,000	$12,000	$12,000

This is to be used in the repair of flooring in the paper storage and dark room areas estimated in cost $5,000. Another $5,000 would be needed for sound-proofing the production area and $2,000 would be for cleaning the ventilation system.

Mayor's Comments:

Approve as requested

Object	Object Title and Explanation of Change

190 INTER-DEPARTMENTAL RECOVERY

1986-87	Low Level	High Level	Mayor's
$1,171,244	$614,000	$614,000	

Expected recovery by department, based on amounts budgeted by user departments in Object 150 Reproduction, is:

Board of Supervisors	67,700
Assessor	7,912
City Attorney	25,000
District Attorney	7,000
Public Defender	2,000
Sheriff	18,000
Treasurer	4,500
Controller	21,670
Superior Court	8,500
Municipal Court	17,500
Juvenile Court	600
Adult Probation	10,000
County Clerk	65,500
Mayor	10,400
City Clerk	7,500
City Attorney	800
Human Rights Commission	9,200
Permit Appeals	150
Public Library	7,900
Retirement	100
Social Services	1,000
Commission on Women	1,200
Asian Art Museum	1,500
Law Library	250
Rent Arbitration	6,000
LAO	800
County Agriculture	850
Medical Examiner	1,000
City Planning	1,000
Personnel	1,200
Public Administrator	1,500
Registrar	4,000
Public Health	16,086
Community Mental Health	38,540

MBO-BUDGET REPORT I03-C R
RUN NBR: 86/13/05
DATE: 05/II/87
TIME: 19:47

CITY AND COUNTY OF SAN FRANCISCO
FISCAL YEAR I987-88

DEPT: 91 PURCHASER

4063

* PROGRAM LEVEL *

M B O P R O G R A M S U M M A R Y B Y M A J O R C A T E G O R Y

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 91 PURCHASER
PROGRAM: 6255 CITY MAIL SERVICES

	1985-86 PYA	1986-87 CYO	1986-87 CYR	SIX MOS	MAYOR'S (UNSTANO)	MAYOR'S (STANO)	COST OF STANO	REAL INCREASE
PROGRAM REVENUE SUMMARY:								
GENERAL FUND UNALLOCATEO	216,403	222,406	222,406	410,930	221,783	234,620	I2,837	623-
PROGRAM EXPENDITURE SUMMARY:								
LABOR COSIS	221,931	243,197	243,197	105,917	316,846	338,592	2I,746	73,649
CONTRACTUAL SERVICES	545,472	662,010	678,286	329,607	679,398	679,398	0	1,112
OTHER CURRENT EXPENDITURES	05,644	5,000	79,652	1,243	4,766	4,766	0	74,886-
EQUIPMENT/CAPITAL OUTLAY	13,107	I3,900	13,900	0	12,500	I2,500	0	1,400-
SERVICES OF OTHER DEPARTMENTS	7,025	1,650	1,650	0	1,650	1,650	0	0
RECOVERIES	657,656-	703,351-	794,279-	25,837-	793,377-	802,286-	8,909-	902
TOTAL PROGRAM	216,403	222,406	222,406	410,930	221,783	234,620	I2,837	623-
PROGRAM EMPLOYMENT SUMMARY:								
AUTHORIZED POSITIONS:								
GENERAL FUNO SUPPORTEO	6	6	6		6			0
TOTAL PROGRAM	6	6	6		6			0

MBD-BUDGET REPORT 103-C R RUN NBR: 86/13/05 CITY AND COUNTY OF SAN FRANCISCO DEPT: 91 PURCHASER
DATE: 05/11/87 FISCAL YEAR 1987-88
* PROGRAM LEVEL * TIME: 19:47 DEPT PAGE: 9

M B O P E R F O R M A N C E B U D G E T

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 91 PURCHASER
PROGRAM: 6255 CITY MAIL SERVICES

-PROGRAM GOAL: TO CENTRALIZE THE HANDLING OF ALL CITY MAIL IN ORDER TO TAKE ADVANTAGE OF BULK POSTAL RATES AND TO ESTABLISH INTER-DEPARTMENTAL DELIVERY AND PICK-UP ROUTES

TYPE T OBJ/MEAS D	1905-86 PYA	1906-07 CYR	SIX MOS	LOW BUDGET	HIGH BUDGET	MAYOR'S RECOMM.
OBJECTIVE: UAA TO PICK UP, CORRECTLY METER AND SORT, AND DEPOSIT WITH THE POSTAL SERVICE 99% OF ALL US MAIL WITHIN THE SAME WORKING DAY.						
MEASURES: 30 I % OUTGOING MAIL DEPOSITED BY 6:30 PM	99.80 %	99.00 %	.	95.00 %	99.00 %	99.00 %
OBJECTIVE: UAB PICK UP, SORT AND DELIVER 99% OF ALL CITY HALL INTERDEPARTMENTAL MAIL WITHIN ONE WORKING DAY.						
MEASURES: 30 I % MAIL DELIVERED WITHIN I WORKING DAY	99.20 %	99.00 %	.	95.00 %	99.00 %	99.00 %

4065

BPREP REPORT 7310

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

DEPT: 91 PURCHASER

RUN DATE: 05/11/07 TIME: 19:08

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 91 PURCHASER
DIVISION 03 MISCELLANEOUS SERVICES DIVISION
PROGRAM 6255 CITY MAIL SERVICES

OBJECT	TITLE	F/Y 1985-86 ACTUAL	FISCAL YEAR 1986-87 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1987-88 MAYOR'S UNSTANDZD.	MAYOR'S STANDZD.	COST OF UNSTAND VS. STANDZN.	REVISED
FND GROUP/FUND	01001 GENERAL FUND								
INDEX CODE	540369 CITY MAIL SERVICES								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERMANENT SALARIES-MISCELLAN	124,489	139,618	139,618	50,159	141,109	150,599	9,490	1,491
010	OVERTIME	1,716	4,872	4,872	2,027	8,065	8,656	591	3,193
012	HOLIDAY PAY	184	0	0	0	0	0	0	0
060	MANDATORY FRINGE BENEFITS	35,466	41,356	41,356	13,196	42,943	45,699	2,756	1,587
T O T A L: CATEGORY	06	161,855*	185,846*	185,846*	65,382*	192,117*	204,954*	12,837*	6,271*
CATEGORY	10 CONTRACTUAL SERVICES								
109	OTHER CONTRACTUAL SERVICES	10,200	11,910	13,910	4,919	10,000	10,000	0	3,910-
111	USE OF EMPLOYEE CARS	0	600	600	0	250	250	0	350-
112	TRAVEL	35	0	0	0	0	0	0	0
120	OTHER SERVICES	301	3,500	1,500	163	0	0	0	1,500-
123	TELEPHONE	235	0	0	0	500	500	0	500
T O T A L: CATEGORY	10	10,771*	16,010*	16,010*	5,082*	10,750*	10,750*	0*	5,260-
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND SUPPLIES	3,765	5,000	5,000	878	4,766	4,766	0	234-
T O T A L: CATEGORY	12	3,765*	5,000*	5,000*	878*	4,766*	4,766*	0*	234-
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCHASE	13,187	13,900	13,900	0	12,500	12,500	0	1,400-
T O T A L: CATEGORY	24	13,187*	13,900*	13,900*	0*	12,500*	12,500*	0*	1,400-
CATEGORY	30 SERVICES OF OTHER DEPTS								
310	CENTRAL SHOP	0	1,550	1,550	0	1,550	1,550	0	0
318	BUILDING REPAIR	7,734	0	0	0	0	0	0	0
350	REPRODUCTION	91	100	100	0	100	100	0	0
T O T A L: CATEGORY	30	7,825*	1,650*	1,650*	0*	1,650*	1,650*	0*	0*
T O T A L: PROJ/WK PHASE	00000	197,403*	222,406*	222,406*	71,342*	221,783*	234,620*	12,837*	623-
T O T A L: INDEX CODE	540369	197,403*	222,406*	222,406*	71,342*	221,783*	234,620*	12,837*	623-
T O T A L: FND GROUP/FUND	01001	197,403*	222,406*	222,406*	71,342*	221,783*	234,620*	12,837*	623-

BPREP REPORT 7310 CITY & COUNTY OF SAN FRANCISCO PAGE: 2

RUN DATE: 05/11/87 TIME: 19:08 FISCAL YEAR 1987-88 DEPT: 91 PURCHASER

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

NSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 91 PURCHASER
DIVISION 03 MISCELLANEOUS SERVICES DIVISION
PROGRAM 6255 CITY MAIL SERVICES

OBJECT	TITLE	F/Y 1985-86 ACTUAL	FISCAL YEAR 1986-87 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1987-88 MAYOR'S UNSTANDZD.	MAYOR'S STANDZD.	COST OF STANDZN.	UNSTAND VS. REVISED
FND GROUP/FUND	09099 WORK ORDER								
INDEX CODE	540377 CITY MAIL SERVICES-WO EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERMANENT SALARIES-MISCELLAN	0	0	0	20,620	0	0	0	0
010	OVERTIME	831	0	0	2,190	0	0	0	0
012	HOLIDAY PAY	210	0	0	0	0	0	0	0
020	TEMPORARY SALARIES	46,225	54,131	54,131	1,592	95,239	102,213	6,974	41,108
060	MANDATORY FRINGE BENEFITS	12,810	3,220	3,220	0,133	29,490	31,425	1,935	26,270
T O T A L: CATEGORY	06	60,076*	57,351*	57,351*	40,535*	124,729*	133,638*	0,909*	67,378*
CATEGORY	10 CONTRACTUAL SERVICES								
106	DP/WP EQUIP MAINT	22,365	20,000	20,000	9,585	20,000	20,000	0	0
109	OTHER CONTRACTUAL SERVICES	916	1,000	1,000	0	1,000	1,000	0	0
120	OTHER SERVICES	511,420	625,000	641,276	314,940	647,648	647,648	0	6,372
T O T A L: CATEGORY	10	534,701*	646,000*	662,276*	324,525*	660,648*	660,640*	0*	6,372*
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND SUPPLIES	0	0	0	365	0	0	0	0
204	PRIOR YEAR W/O LOAD	81,879	0	74,652	0	0	0	0	74,652-
T O T A L: CATEGORY	12	81,879*	0*	74,652*	365*	0*	0*	0*	74,652-
T O T A L: PROJ/WK PHASE	00000	676,656*	703,351*	794,279*	365,425*	793,377*	802,206*	0,909*	902-
T O T A L: INDEX CODE	540377	676,656*	703,351*	794,279*	365,425*	793,377*	802,206*	0,909*	902-
INDEX CODE	940403 CITY MAIL SERVICES-WO RECOVER 00000								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 INTERDEPARTMENTAL RECOVERY								
390	INTERDEPARTMENTAL RECOVERY	657,656-	703,351-	794,279-	25,037-	793,377-	802,286-	0,909-	902
T O T A L: CATEGORY	39	657,656-	703,351-	794,279-	25,837-	793,377-	802,206-	8,909-	902*
T O T A L: PROJ/WK PHASE	00000	657,656-	703,351-	794,279-	25,037-	793,377-	802,286-	0,909-	902*
T O T A L: INDEX CODE	940403	657,656-	703,351-	794,279-	25,837-	793,377-	802,206-	8,909-	902*
T O T A L: FND GROUP/FUND	09099	19,000*	0*	0*	339,588*	0*	0*	0*	0*
T O T A L: PROGRAM	6255	216,403*	222,406*	222,406*	410,930*	221,703*	234,620*	12,037*	623-

BPREP REPORT 7350 4067

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

DEPT: 91 PURCHASER

RUN DATE: 05/11/07 TIME: 19:08

P E R S O N N E L D E T A I L

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 91 PURCHASER
DIVISION 03 MISCELLANEOUS SERVICES DIVISION
PROGRAM 6255 CITY MAIL SERVICES

CLASS. NO.	STDZD. RATE	F/Y 1985-06 - ACTUAL - NO. POSNS.	FISCAL YEAR 1986-87 --- REVISED BUDGET --- NO. POSNS.	AMOUNT	FISCAL YEAR 1987-88 ******* MAYOR'S RECOMMENDED ------- NO. POSNS.	UNSTDZD.	STDZD.	COST OF UNSTAND. VS STANDZN.	REVISED
FND GROUP/FUND 01001 GENERAL FUND									
INDEX CODE 540369 CITY MAIL SERVICES									
PROJ/WK PHASE 00000 UNASSIGNED TITLE									
OBJECT 001 PERM SALARIES-MISC									
1404 A CLERK.....	066000807	2	2	38,888	2	38,889	42,125	3,236	1
1404 B CLERK.....	066000007	2	2	41,318	2	41,319	44,758	3,439	1
1840 A JUNIOR MANAGEMENT	093401131	1	1	27,456	1	27,457	29,519	2,062	1
1844 A SENIOR MANAGEMENT	127981550	1	1	39,305	1	39,307	40,455	1,148	2
9991 A SPECIAL SALARY SAV	0000 0000	0	0	0	0	563	601	38	563
9993ZA SALARY SAVINGS	0000 0000	0	0	7,349-	0	6,426-	6,859-	433-	923
T O T A L: OBJECT	001	6*	6*	139,618*	6*	141,109*	150,599*	9,490*	1,491*
OBJECT 010 OVERTIME									
1404 A CLERK.....	066800807	0	0	0	0	5,309	5,751	442	5,309
1406 A SENIOR CLERK.....	072180870	0	0	0	0	1,571	1,631	60	1,571
1040 A JUNIOR MANAGEMENT	093401131	0	0	0	0	1,185	1,274	89	1,185
9994ZA PREMIUM PAY (MISCE	0000 0000	0	0	4,872	0	0	0	0	4,872-
T O T A L: OBJECT	010	0*	0*	4,872*	0*	8,065*	8,656*	591*	3,193*
T O T A L: PROJ/WK PHASE	00000	6*	6*	144,490*	6*	149,174*	159,255*	10,081*	4,684*
T O T A L: INDEX CODE	540369	6*	6*	144,490*	6*	149,174*	159,255*	10,081*	4,684*
T O T A L: FND GROUP/FUND	01001	6*	6*	144,490*	6*	149,174*	159,255*	10,081*	4,684*
FND GROUP/FUND 09099 WORK ORDER									
INDEX CODE 540377 CITY MAIL SERVICES-NO EXP									
PROJ/WK PHASE 00000 UNASSIGNED TITLE									
OBJECT 020 TEMPORARY SALARIES									
1402 A JUNIOR CLERK.....	060880735	0	0	0	0	14,668	15,925	1,257	14,668
1404 A CLERK.....	066800807	0	0	0	0	58,334	63,189	4,855	58,334
1406 A SENIOR CLERK.....	072180870	0	0	0	0	21,872	22,707	835	21,872
9991 A SPECIAL SALARY SAV	0000 0000	0	0	0	0	365	392	27	365
9995EA POSITIONS NOT DETA	0000 0000	0	0	54,131	0	0	0	0	54,131-
T O T A L: OBJECT	020	0*	0*	54,131*	0*	95,239*	102,213*	6,974*	41,108*
T O T A L: PROJ/WK PHASE	00000	0*	0*	54,131*	0*	95,239*	102,213*	6,974*	41,108*
T O T A L: INDEX CODE	540377	0*	0*	54,131*	0*	95,239*	102,213*	6,974*	41,108*
T O T A L: FND GROUP/FUND	09099	0*	0*	54,131*	0*	95,239*	102,213*	6,974*	41,108*
T O T A L: PROGRAM	6255	6*	6*	198,621*	6*	244,413*	261,468*	17,055*	45,792*

BPREP REPORT 7340

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

RUN DATE: 05/11/87 TIME: 19:08

DEPT: 91 PURCHASER

E Q U I P M E N T D E T A I L

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 91 PURCHASER
DIVISION 03 MISCELLANEOUS SERVICES DIVISION
PROGRAM 6255 CITY MAIL SERVICES

EQUIP. NO.	DESCRIPTION	PRICE	FISCAL YEAR 1987-88 -DEPARTMENTAL REQUESTS- COUNT	AMOUNT	- MAYOR'S RECOMMENDED - COUNT	AMOUNT
FND GROUP/FUND	01001 GENERAL FUND					
INDEX CODE	540369 CITY MAIL SERVICES					
PROJ/WK PHASE	00000 UNASSIGNED TITLE					
OBJECT	220 EQUIPMENT PURCHASE					
91006Z	MAILING SYSTEM	$8,500	1	8,500	1	8,500
91007Z	MAILING SORT UNIT	$1,000	4	4,000	4	4,000
T O T A L: OBJECT	220		5*	12,500*	5*	12,500*
T O T A L: PROJ/WK PHASE	00000		5*	12,500*	5*	12,500*
T O T A L: INDEX CODE	540369		5*	12,500*	5*	12,500*
T O T A L: FND GROUP/FUND	01001		5*	12,500*	5*	12,500*
T O T A L: PROGRAM	6255		5*	12,500*	5*	12,500*

4069

LINE-ITEM EXPLANATIONS

Department: 91 - Purchasing
Program: 03 - Miscellaneous-City Mail Service

Object Object Title and Explanation of Change

001 PERMANENT SALARIES

1986-87	Low Level	High Level	Mayor's
$139,168	$116,374	$143,109	$141,109

The request includes salary step increase for the staff.

Mayor's Comments:

Salary savings increased by $2000

010 OVERTIME

1986-87	Low Level	High Level	Mayor's
$9,872	$8,065	$8,065	$8,065

This will be used to absorbing unexpected workloads during the year, most especially during the tax season and election.

This request is detailed as follows:

No. of Employees	Class	Hrs	O.T. Rate	Amount
1	1404	380	$13.9688	$5,309
1	1406	100	15.7125	1,571
1	1840	60	19.725	1,185
				$8,065

Mayor's Comments:

Approve as requested

Object Object Title and Explanation of Change

109 OTHER CONTRACTUAL SERVICES

1986-87	Low Level	High Level	Mayor's
$13,910	$11,910	$11,910	$10,000

Request is detailed as follows:

1218 Office Equipment Maintenance	$3,758
1241 Office Machine Rental	6,152
1269 Other Contractual Services (for emergency service)	2,000
	$11,910

Mayor's Comments

Reduced per Mayor's policy

111 AUTO MILEAGE

1986-87	Low Level	High Level	Mayor's
$600	$250	$250	$250

This fund will be used only in case the city vehicle breaks down and an employee's car is to be used to make inter-departmental delivery.

Mayor's Comments:

Approve as requested

4070

LINE-ITEM EXPLANATIONS

Department: 21 Purchasing

Program: 03 Miscellaneous City Mail System

Object Object Title and Explanation of Change

220 EQUIPMENT PURCHASE

1986-87	Low Level	High Level	Mayor's
$13,900	$12,500	$12,500	$12,500

Equipment detail is as follows:

Mailing System (estimated at $8,500) This is a heavier, faster and thus more efficient machine intended to replace the 1983 model the mailroom now has. The old unit will then be used as a secondary machine.

Mailing-Sorting unit (estimated at $4,000) will provide a faster handling of mail and thus speed up delivery to other departments.

Mayor's Comments:

Approve as requested

Object Object Title and Explanation of Change

4071

LINE-ITEM EXPLANATIONS

Department: 91 - Purchasing

Program: 03-Miscellaneous-City Mail Work Order

Object Object Title and Explanation of Change

020 TEMPORARY SALARIES

1986-87	Low Level	High Level	Mayor's
$54,131	$95,239	$95,239	$95,239

This amount is requested to cover the salaries of five clerks used in handling and delivery of mail. This expenditure is recoverable from other departments through the work order process.

Mayor's Comments

Approve as requested

060 MANDATORY FRINGE BENEFITS

1986-87	Low Level	High Level	Mayor's
$3,220	$29,490	$29,490	$29,490

The fund is requested to cover the fringe benefits the employees accrue. Employees were certified from permanent lists of eligibles for positions declared permanent.

Mayor's Comments

Calculated by EDP Program

106 DP/WP EQUIPMENT MAINTENANCE

1986-87	Low Level	High Level	Mayor's
$20,000	$20,000	$20,000	$20,000

The fund will cover the rental on Data Processing equipment rented from Computer Solutions. Total expenditures are also recoverable from other department.

Mayor's Comments

Approve as requested

Object Object Title and Explanation of Change

109 OTHER CONTRACTUAL SERVICES

1986-87	Low Level	High Level	Mayor's
$1,000	$1,000	$1,000	$1,000

This is requested to pay for rental of small machines not covered by a formal contract.

Mayor's Comments:

Approve as requested

120 OTHER SERVICES

1986-87	Low Level	High Level	Mayor's
$641,226	$771,993	$771,993	$647,648

The amount is requested to cover other services such as postage and special out-of-town delivery. The figure is based on the amount of work orders estimated to be received. Expenditures are recoverable through the work order system.

Mayor's Comments:

Consistent with amount work-ordered by other city departments.

4072

MBO-BUDGET REPORT 103-C R RUN NBR: 86/13/05 CITY AND COUNTY OF SAN FRANCISCO DEPT: 91 PURCHASER

DATE: 05/11/87 FISCAL YEAR 1987-88

* PROGRAM LEVEL * TIME: 19:47 DEPT PAGE: 7

M B O P R O G R A M S U M M A R Y B Y M A J O R C A T E G O R Y

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 91 PURCHASER
PROGRAM: 6208 CITY AUTO PURCHASES

	1985-86 PYA	1986-87 CYO	1986-87 CYR	SIX MOS	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
PROGRAM REVENUE SUMMARY:								
GENERAL FUND UNALLOCATED	868,898	635,545	635,545	0	616,486	616,486	0	19,059-
PROGRAM EXPENDITURE SUMMARY:								
EQUIPMENT/CAPITAL OUTLAY	868,898	635,545	635,545	0	616,486	616,486	0	19,059-
TOTAL PROGRAM	868,898	635,545	635,545	0	616,486	616,486	0	19,059-

BPREP REPORT 7310

RUN DATE: 05/11/87 TIME: 19:08

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

DEPT: 91 PURCHASER

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 91 PURCHASER
DIVISION 20 CITY AUTO PURCHASES
PROGRAM 6200 CITY AUTO PURCHASES

OBJECT	TITLE	F/Y 1985-86 ACTUAL	FISCAL YEAR 1986-87 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1987-88 MAYOR'S UNSTANDZD.	MAYOR'S STANDZD.	COST OF UNSTAND VS. STANDZN.	REVISED
FND GROUP/FUND	01001 GENERAL FUND								
INDEX CODE	540153 GENERAL CITY AUTO PURCHASE-EX 00000								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCHASE	866,657	635,545	635,545	0	616,486	616,486	0	19,059-
231	EQUIPMENT LEASE/PURCHASE	2,241	0	0	0	0	0	0	0
T O T A L:	CATEGORY 24	868,090*	635,545*	635,545*	0*	616,486*	616,486*	0*	19,059-
T O T A L:	PROJ/WK PHASE 00000	868,098*	635,545*	635,545*	0*	616,486*	616,486*	0*	19,059-
T O T A L:	INDEX CODE 540153	868,098*	635,545*	635,545*	0*	616,486*	616,486*	0*	19,059-
T O T A L:	FND GROUP/FUND 01001	868,898*	635,545*	635,545*	0*	616,486*	616,486*	0*	19,059-
T O T A L:	PROGRAM 6200	860,890*	635,545*	635,545*	0*	616,486*	616,486*	0*	19,059-

BPREP REPORT 7340

RUN DATE: 05/11/87 TIME: 19:08

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

4074

DEPT: 91 PURCHASER

E Q U I P M E N T D E T A I L

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 91 PURCHASER
DIVISION 20 CITY AUTO PURCHASES
PROGRAM 6208 CITY AUTO PURCHASES

EQUIP. NO.	DESCRIPTION	PRICE	FISCAL YEAR 1987-88 DEPARTMENTAL REQUESTS COUNT	DEPARTMENTAL REQUESTS AMOUNT	MAYOR'S RECOMMENDED COUNT	MAYOR'S RECOMMENDED AMOUNT
FND GROUP/FUND	D1001 GENERAL FUND					
INDEX CODE	540153 GENERAL CITY AUTO PURCHASE EX					
PROJ/WK PHASE	00000 UNASSIGNED TITLE					
OBJECT	220 EQUIPMENT PURCHASE					
91100Y	AUTO-COMPACT	$8,000	30	240,000	30	240,000
91101Y	AUTO-CPMPACT WAGON	$8,900	1	0,900	1	0,900
91102Y	AUTO-MIDSIZE USED	$9,500	10	95,000	10	95,000
91103Y	PICKUP-COMPACT	$10,000	4	40,000	4	40,000
91104Y	PICKUP- 1/2 TON	$11,000	2	22,000	2	22,000
91105Y	PICKUP-3/4 TON	$12,200	2	24,400	2	24,400
91106Y	PICKUP-3/4 UTILITY	$15,200	2	30,400	2	30,400
91107Y	PICKUP-SPECIALTY	$17,300	1	17,300	1	17,300
91108Y	VAN-MINI-5 PASSENGER	$12,200	2	24,400	2	24,400
91109Y	VAN-8 PASSENGER	$13,700	1	13,700	1	13,700
91110Y	VAN-12 PASSENGER	$14,900	1	14,900	1	14,900
91111Y	VAN-15 PASSENGER	$16,400	1	16,400	1	16,400
91112Y	VAN-CARGO 1/2 TON	$11,600	2	23,200	2	23,200
91113Y	VAN-CARGO 3/4 TON	$13,200	2	26,400	2	26,400
91114Y	VAN-SPECIALTY	$20,500	1	20,500	1	20,500
91115Y	OUTFIT-MARKET AUTOS	$2,000	4	0,000	4	0,000
91116Y	OUTFIT-UNDERCOVER	$772	13	10,036	13	10,036
9999ZY	EQUIPMENT NOT DETAILED	$0	0	0	0	19,050-
T O T A L: OBJECT	220		79*	635,536*	79*	616,486*
T O T A L: PROJ/WK PHASE	00000		79*	635,536*	79*	616,486*
T O T A L: INDEX CODE	540153		79*	635,536*	79*	616,486*
T O T A L: FND GROUP/FUND	D1001		79*	635,536*	79*	616,406*
T O T A L: PROGRAM	6208		79*	635,536*	79*	616,486*

4075

LINE-ITEM EXPLANATIONS

Department: 91-20 Purchasing

Program: 6208-City Auto Purchases

Object Object Title and Explanation of Change

[illegible] EQUIPMENT PURCHASE

Replacement of 62 vehicles are requested for a total of $[illegible]. These vehicles represent 9% of the City's General purpose fleet Inducted through the City Auto Purchases program. This quantity of vehicles is less than the City Auto Purchases program goals of a 7year/70,000 miles average for light duty vehicles or 15% of the general purpose fleet. Those City departments requesting replacement of these vehicles through Central Shops are listed below.

[illegible]	95% REQUEST	100% REQUEST	[illegible]
[illegible]		$635,536	$616,486

[illegible]

[illegible]	Vehicle Year Model	MILEAGE	VEHICLE CLASS	[illegible]
[illegible]	81 Fairmont		COMPACT	8,000
[illegible] DISTRICT ATTORNEY	81 Fairmont		MIDSIZE	[illegible]
	81 Fairmont		MIDSIZE	[illegible]
	81 Fairmont		MIDSIZE	[illegible]
	81 Fairmont		MIDSIZE	9,500
	81 Fairmont		MIDSIZE	9,500
[illegible]	78 CHEVETTE		COMPACT	[illegible]
	[illegible] Caprice		COMPACT	8,000
[illegible] SHERIFF	81 Fairmont		MIDSIZE	[illegible]
	82 Fairmont		MIDSIZE	[illegible]
	82 Fairmont		MIDSIZE	[illegible]
	83 Fairmont		MIDSIZE	9,500
	83 Fairmont		MIDSIZE	9,500
	83 Fairmont		COMPACT	8,000
	82 Dodge PU		COMPACT	[illegible]
	82 Dodge Van		VAN [illegible]	[illegible]
[illegible]	81 Dodge Van		VAN [illegible]	[illegible]
	[illegible] Caprice		VAN [illegible]	[illegible]

Object Object Title and Explanation of Change

13-ADULT PROBATION	81 Chevette	COMPACT	8,000
[illegible] MAYOR'S EMERGENCY SERVICES	81 Chevette	COMPACT	8,000
	79 Chrysler	COMPACT	8,000
[illegible] PUBLIC LIBRARY	79 Chevy Van	VAN-1/2	[illegible]
[illegible]	[illegible] Chevy	COMPACT/STAWAG	[illegible]
	[illegible] Chevette	COMPACT	[illegible]
	[illegible] Ford Ranger	PU COMPACT	[illegible]
	[illegible] Ford PU	PU 1/2CREW	[illegible]
	[illegible] Ford PU	PU 1/2CREW	[illegible]
	[illegible] Ford PU	PU-UTILITY	[illegible]
	[illegible] Ford PU	PU-3/4	[illegible]
[illegible]	78 FORD PU	PU-COMPACT	[illegible]
[illegible]	80 Chevy Van	MINIVAN [illegible]	[illegible]
	[illegible] GMC VAN	VAN [illegible]	[illegible]
	82 DODGE PU	PU-SPECIAL	[illegible]
	79 CHEV VAN	MINIVAN	[illegible]
	83 Chevette	COMPACT	[illegible]
61-TAX COLLECTION	81 Fairmont	COMPACT	[illegible]
83 PUBLIC HEALTH	8 Plymouth Wagon	VAN-12 PASS	[illegible]
	79 Chevette	COMPACT	8,000
	79 Chevette	COMPACT	8,000
	79 Chevette	COMPACT	8,000
	79 Chevette	COMPACT	8,000
	79 Chevette	COMPACT	8,000
	78 Chevette	COMPACT	8,000
	78 Chevette	COMPACT	8,000

Reduction not detailed Mayor will initiate study to determine whether fleet size can be reduced.

MBO-BUDGET REPORT 101-C R RUN NBR: 86/13/05 CITY AND COUNTY OF SAN FRANCISCO DEPT: 97 GENERAL CITY RESPONSIBILITY
DATE: 05/11/87 FISCAL YEAR 1987-88
TIME: 19:47

4076

M B O P E R F O R M A N C E B U D G E T

MSA: 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT: 97 GENERAL CITY RESPONSIBILITY

	1985-86 PYA	1986-87 CYO	1986-87 CYR	SIX MOS	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
DEPARTMENT EXPENDITURE SUMMARY:								
- - - - - P R O G R A M S - - - - -								
MAYOR	0	1,000,000	2,000,000	0	0	0	0	2,000,000-
EOP PRODUCTION	5,183,868	5,372,091	5,372,091	1,072,162	5,372,091	5,570,003	197,992	0
GENERAL CITY RESPONSIBILITIES	11,990,772	13,540,052	13,014,706	6,837,350	16,030,050	16,309,467	278,617	2,216,144
TOTAL DEPARTMENT	17,174,640	19,912,143	21,106,797	7,909,520	21,402,941	21,879,550	476,609	216,144
- - - - C A T E G O R I E S - - - -								
LABOR COSTS	7,558,921	8,766,684	8,766,684	4,001,512	9,736,302	10,014,999	270,617	969,690
CONTRACTUAL SERVICES	0	1,063,360	2,063,368	41,197	58,368	58,360	0	2,005,000-
OTHER CURRENT EXPENDITURES	4,431,851	4,710,000	4,984,656	2,794,849	6,210,000	6,210,000	0	1,225,346
SERVICES OF OTHER DEPARTMENTS	5,183,868	5,372,091	5,372,091	1,072,162	5,598,191	5,596,103	197,992	26,100
TOTAL DEPARTMENT	17,174,640	19,912,143	21,106,797	7,909,520	21,402,941	21,879,550	476,609	216,144
DEPARTMENT REVENUE SUMMARY:								
GENERAL FUND UNALLOCATED	17,045,048	19,912,143	21,104,197	7,821,720	21,402,941	21,879,550	476,609	290,794
SPECIAL FUND REVENUES - CREDITED TO DEPT	129,592	0	82,600	87,792	0	0	0	82,600-
TOTAL DEPARTMENT	17,174,640	19,912,143	21,186,797	7,909,520	21,402,941	21,879,550	476,609	216,144

MBO-BUDGET REPORT 103-C R RUN NBR: 06/13/05 CITY AND COUNTY OF SAN FRANCISCO DEPT: 97 GENERAL CITY RESPONSIBILITY

DATE: 05/11/87 FISCAL YEAR 1987-88

* PROGRAM LEVEL * TIME: 19:47 DEPT PAGE: 4

M B O P R O G R A M S U M M A R Y B Y M A J O R C A T E G O R Y

MSA : 95 GENERAL ADMINISTRATION & FINANCE G
DEPT : 97 GENERAL CITY RESPONSIBILITY
PROGRAM: 6247 GENERAL CITY RESPONSIBILITIES

	1985-06 PYA	1986-87 CYO	1986-87 CYR	SIX MOS	MAYOR'S (UNSTAND)	MAYOR'S (STAND)	COST OF STAND	REAL INCREASE
PROGRAM REVENUE SUMMARY:								
GENERAL FUND UNALLOCATED	11,061,100	13,540,052	13,732,106	6,749,566	16,030,850	16,309,467	278,617	2,298,744
SPECIAL FUND REVENUES - CREDITED TO DEPT	129,592	0	82,600	87,792	0	0	0	82,600-
TOTAL PROGRAM	11,990,772	13,540,052	13,814,706	6,837,358	16,030,850	16,309,467	278,617	2,216,144
PROGRAM EXPENDITURE SUMMARY:								
LABOR COSTS	7,550,921	0,766,604	8,766,684	4,001,312	9,736,382	10,014,999	278,617	969,698
CONTRACTUAL SERVICES	0	63,368	63,368	41,197	58,368	58,368	0	5,000-
OTHER CURRENT EXPENDITURES	4,431,851	4,710,000	4,984,654	2,794,849	6,210,000	6,210,000	0	1,225,346
SERVICES OF OTHER DEPARTMENTS	0	0	0	0	26,100	26,100	0	26,100
TOTAL PROGRAM	11,990,772	13,540,052	13,814,706	6,837,358	16,030,850	16,309,467	278,617	2,216,144

BPREP REPORT 7310

RUN DATE: 05/11/87 TIME: 19:08

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

4078

DEPT: 97 GENERAL CITY RESPONSIBIL

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 97 GENERAL CITY RESPONSIBILITY
DIVISION 09 CONTROLLER
PROGRAM 6245 EOP PRODUCTION

OBJECT	TITLE	F/Y 1985-86 ACTUAL	FISCAL YEAR 1986-87 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1987-88 MAYOR'S UNSTANDZD.	MAYOR'S STANDZD.	COST OF UNSTAND STANDZN.	VS. REVISED
FND GROUP/FUND	01001 GENERAL FUND								
INDEX CODE	309120 DATA PROCESSING-EXP		00000						
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	30 SERVICES OF OTHER DEPTS								
340	CONTROLLER-DATA PROCESSING	5,183,868	5,372,091	5,372,091	1,072,162	5,372,091	5,570,083	197,992	0
T O T A L:	CATEGORY 30	5,183,868*	5,372,091*	5,372,091*	1,072,162*	5,372,091*	5,570,083*	197,992*	0*
T O T A L:	PROJ/WK PHASE 00000	5,183,868*	5,372,091*	5,372,091*	1,072,162*	5,372,091*	5,570,083*	197,992*	0*
T O T A L:	INDEX CODE 309120	5,183,868*	5,372,091*	5,372,091*	1,072,162*	5,372,091*	5,570,083*	197,992*	0*
T O T A L:	FND GROUP/FUND 01001	5,183,868*	5,372,091*	5,372,091*	1,072,162*	5,372,091*	5,570,083*	197,992*	0*
T O T A L:	PROGRAM 6245	5,183,868*	5,372,091*	5,372,091*	1,072,162*	5,372,091*	5,570,083*	197,992*	0*

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 97 GENERAL CITY RESPONSIBILITY
DIVISION 09 CONTROLLER
PROGRAM 6247 GENERAL CITY RESPONSIBILITIES

OBJECT	TITLE	F/Y 1985-86 ACTUAL	FISCAL YEAR 1986-87 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1987-88 MAYOR'S UNSTANDZD.	MAYOR'S STANDZD.	COST OF STANDZN.	UNSTAND VS. REVISED
FND GROUP/FUND	01001 GENERAL FUND								
INDEX CODE	309130 CONTROLLER-GEN EXP-EXP		00000						
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
060	MANDATORY FRINGE BENEFITS	7,558,921	8,766,684	8,766,684	4,001,312	9,736,382	10,014,999	278,617	969,698
T O T A L: CATEGORY	06	7,558,921*	8,766,604*	8,766,684*	4,001,312*	9,736,382*	10,014,999*	278,617*	969,698*
CATEGORY	10 CONTRACTUAL SERVICES								
100	PROFESSIONAL SERVICES	0	41,368	41,368	10,343	41,368	41,368	0	0
109	OTHER CONTRACTUAL SERVICES	0	0	0	14,940	0	0	0	0
120	OTHER SERVICES	0	22,000	22,000	15,914	17,000	17,000	0	5,000-
T O T A L: CATEGORY	10	0*	63,368*	63,368*	41,197*	58,368*	58,368*	0*	5,000-
CATEGORY	14 JUDGMENTS-CLAIMS								
145	JUDGMENTS-CLAIMS	4,248,912	4,710,000	4,803,550	2,615,149	6,210,000	6,210,000	0	1,406,450
T O T A L: CATEGORY	14	4,248,912*	4,710,000*	4,803,550*	2,615,149*	6,210,000*	6,210,000*	0*	1,406,450*
CATEGORY	30 SERVICES OF OTHER DEPTS								
339	CONTROLLER	0	0	0	0	26,100	26,100	0	26,100
T O T A L: CATEGORY	30	0*	0*	0*	0*	26,100*	26,100*	0*	26,100*
T O T A L: PROJ/WK PHASE	00000	11,807,833*	13,540,052*	13,633,602*	6,657,658*	16,030,850*	16,309,467*	278,617*	2,397,248*
T O T A L: INDEX CODE	309138	11,807,833*	13,540,052*	13,633,602*	6,657,658*	16,030,850*	16,309,467*	278,617*	2,397,248*
T O T A L: FND GROUP/FUND	01001	11,807,833*	13,540,052*	13,633,602*	6,657,658*	16,030,850*	16,309,467*	278,617*	2,397,248*
FND GROUP/FUND	02503 STATE AUTHORIZED SPECIAL REV FUND								
INDEX CODE	309468 STATE AUTH SP FD - PROJ EXP		00000						
PROJ/WK PHASE	19999 MISCELLANEOUS PROGRAM PROJS.								
CATEGORY	12 OTHER CURRENT EXPENDITURES								
201	PROGRAMMATIC PROJECT BUDG	182,939	0	181,104	179,700	0	0	0	181,104-
T O T A L: CATEGORY	12	182,939*	0*	181,104*	179,700*	0*	0*	0*	181,104-
T O T A L: PROJ/WK PHASE	19999	182,939*	0*	181,104*	179,700*	0*	0*	0*	181,104-
T O T A L: INDEX CODE	309468	182,939*	0*	181,104*	179,700*	0*	0*	0*	181,104-
T O T A L: FND GROUP/FUND	02503	182,939*	0*	181,104*	179,700*	0*	0*	0*	181,104-
T O T A L: PROGRAM	6247	11,990,772*	13,540,052*	13,814,706*	6,837,358*	16,030,850*	16,309,467*	278,617*	2,216,144*

BPREP REPORT 7310

RUN DATE: 05/11/87 TIME: 19:08

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

DEPT: 97 GENERAL CITY RESPONSIBIL

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

MSA 95 GENERAL ADMINISTRATION & FINANCE G
DEPARTMENT 97 GENERAL CITY RESPONSIBILITY
DIVISION 25 OTHER RESPONSIBILITIES-MAYOR
PROGRAM 6102 MAYOR

OBJECT	TITLE	F/Y 1985-86 ACTUAL	FISCAL YEAR 1986-87 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1987-88 MAYOR'S UNSTANDARD.	MAYOR'S STANDARD.	COST OF UNSTAND STANDARD.	VS. REVISED
FND GROUP/FUND	01001 GENERAL FUND								
INDEX CODE	325977 MAYOR GENERAL CITY RESPS		00000						
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	10 CONTRACTUAL SERVICES								
147	CONT TO AGY FD	0	1,000,000	2,000,000	0	0	0	0	2,000,000-
T O T A L:	CATEGORY 10	0*	1,000,000*	2,000,000*	0*	0*	0*	0*	2,000,000-
T O T A L:	PROJ/WK PHASE 00000	0*	1,000,000*	2,000,000*	0*	0*	0*	0*	2,000,000-
T O T A L:	INDEX CODE 325977	0*	1,000,000*	2,000,000*	0*	0*	0*	0*	2,000,000-
T O T A L:	FND GROUP/FUND 01001	0*	1,000,000*	2,000,000*	0*	0*	0*	0*	2,000,000-
T O T A L:	PROGRAM 6102	0*	1,000,000*	2,000,000*	0*	0*	0*	0*	2,000,000-

4081

LINE-ITEM EXPLANATIONS

Department: 97-09 General City Responsibilities (Controller)

Program: 6247-General City Responsibilities

Object Object Title and Explanation of Change

0611 HEALTH SERVICE SUBSIDY

Funds are requested to subsidize the cost of health for the retired employees and the surviving spouses of active and retired employees of the General Fund Departments. Section 8.428(c) of the Charter requires the City to pay this subsidy.

The amount of $8,866,942 was requested by the Director of the Health Service System in a letter dated December 2, 1986.

Revised Budget	95% Request	100% Request	Mayor's
$7,806,380	$8,866,942	$8,866,942	

Mayor's Comments:

0612 HEALTH SERVICE - ADMINISTRATION

Funds are requested to provide the General Fund contribution for the administrative costs of the Health Service System as required by Section 8.428(a) of the Charter.

The amount of 895,538 was requested by the Director of the Health Service System.

Revised Budget	95% Request	100% Request	Mayor's
$ 960,304	$ 895,538	$ 895,538	

Mayor's Comments:

Object Object Title and Explanation of Change

100 PROFESSIONAL SERVICES

Funds are requested to continue the processing of claims for Unemployment Insurance. This was formerly budgeted in Subobject #0621-Unemployment Insurance-Administration by each department.

AB #1575 passed by the legislature in 1985 provided for the state assumption of the cost of Unemployment Insurance. Local governments must continue to fund the administration of the claims.

Request is based on current quarterly payments of $10,343 This expenditure will be allocated to each department through the County Wide Cost Allocation Program (COWCAP).

Contractor: Gates, McDonald

Revised Budget	95% Request	100% Request	Mayor's
$ 41,368	$ 39,300	$ 41,368	

Mayor's Comments:

120 OTHER SERVICES

Funds are requested to pay the costs of processing Social Security contributions for the entire City by the State Employees' Retirement System. (Formerly budgeted in Subobject #0606 - Social Security).

Request is based on expenditures of $15,914 Fiscal Year 1986-87.

Revised Budget	95% Request	100% Request	Mayor's
$ 22,000	$ 17,000	$ 17,000	

4082

LINE-ITEM EXPLANATIONS

Department: 97-09 General City Responsibilities (Controller)

Program: 6247 General City Responsibilities

Object Object Title and Explanation of Change

120 OTHER SERVICES (con't)

Mayor's Comments:

145 JUDGMENTS - CLAIMS

Funds are requested for the estimated Judgment and Claims for Fiscal Year 1987 88 for all City departments with the exception of the departments of the Public Utilities Commission, the Airport, Port and Clean Water.

Request of $6,210,000 is based on expenditures and reservations of $4,755,396 as of February 24, 1987. The amounts are as follows:

Expenditures	$3,368,595
Funds Reserved for Pending Legislation and Settlement	1,386,801
Total	$4,755,396

Revised Budget	95% Request	100% Request	Mayor's
$4,803,550	$6,210,000	$6,210,000	

Mayor's Comments:

Object Object Title and Explanation of Change

339 SERVICES OF CONTROLLER

Funds are requested for the services of independent auditors to perform a citywide compliance audit of Federal Assistance programs as required by the Single Audit Act of 1984 and Office of Management and Budget Circular A-128. The total fee of $97,000 which is the same as the total fee for Fiscal Year 1986-87 was agreed upon in 1986 as part of a three year contract. The cost of the audit will be prorated to grant recipient departments on the basis of their grant expenditures for Fiscal Year 1985-86.

The request of $26,100 is computed as follows:

Total Request		$97,000
Less Work Order Recoveries Mayor's Office of Community Development	$11,500	
Social Services	31,100	
Clean Water Program	28,300	
Total Recoveries		70,900
Amount to be Funded From the General Fund		$26,100

Revised Budget	95% Request	100% Request	Mayor's
$ 0	$ 26,100	$ 26,100	

Mayor's Comments:

BPREP REPORT 7300

RUN DATE: 05/11/87 TIME: 19:08

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

DEPARTMENTAL REVENUES

DEPT: 90 SPECIAL FUND UNALLOCATED

MSA 00 NOT COMMUNITY GOAL RELATED
DEPARTMENT 98 SPECIAL FUND UNALLOCATED

SUB-OBJECT	TITLE	F/Y 1985-86 ACTUAL	FISCAL YEAR 1986-87 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	MAYOR'S UNSTANDARD.	FISCAL YEAR 1987-88 MAYOR'S STANDARD.	STANDARD. INCREASE	UNSTAND VS. REVISED
FND GROUP/FUND 01025 TRAFFIC FINES FUND									
5301	TRAFFIC FINES- PARKING	23,493,296	21,500,000	21,500,000	13,279,236	29,325,000	29,325,000	0	7,825,000
5302	TRAFFIC FINES MOVING	4,466,083	4,200,000	4,200,000	1,917,027	4,200,000	4,200,000	0	0
7046	PARK METER COLL	6,422,927	6,600,000	6,600,000	3,240,023	6,600,000	6,600,000	0	0
T O T A L: FND GROUP/FUND 01025		34,382,306*	32,300,000*	32,300,000*	10,445,006*	40,125,000*	40,125,000*	0*	7,825,000*
FND GROUP/FUND 01081 FEDERAL REVENUE SHARING									
5401	INTEREST EARNED-POOLED CASH	1,554,933	0	0	93,023	0	0	0	0
6213	REVENUE SHARING PROGRAM	20,020,607	3,325,000	3,325,000	3,338,484	0	0	0	3,325,000-
T O T A L: FND GROUP/FUND 01081		21,575,540*	3,325,000*	3,325,000*	3,431,507*	0*	0*	0*	3,325,000-
FND GROUP/FUND 02001 HOTEL TAX									
5171	HOTEL ROOM TAX	39,737,052	41,534,000	41,534,000	14,084,972	45,260,000	45,260,000	0	3,726,000
T O T A L: FND GROUP/FUND 02001		39,737,052*	41,534,000*	41,534,000*	14,084,972*	45,260,000*	45,260,000*	0*	3,726,000*
T O T A L: DEPARTMENT 98		95,694,898*	77,159,000*	77,159,000*	35,961,565*	85,385,000*	85,385,000*	0*	8,226,000*
T O T A L: MSA 00		95,694,898*	77,159,000*	77,159,000*	35,961,565*	85,385,000*	85,385,000*	0*	8,226,000*

BPRLP REPORT 7300

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1987-88

DEPT: 99 GENERAL FUND UNALLOCATED

RUN DATE: 05/15/07 TIME: 21:49

DEPARTMENTAL REVENUES

MSA 96 GENERAL FUND FM/CIP
DEPARTMENT 99 GENERAL FUND UNALLOCATED

SUB-OBJECT	TITLE	F/Y 1985-86 ACTUAL	FISCAL YEAR 1986-87 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1987-88 MAYOR'S UNSTANDZD.	MAYOR'S STANDZD.	STANDZN. INCREASE	UNSTAND VS. REVISED
FND GROUP/FUND 01001 GENERAL FUND									
5050 PEN COST SECURED		1,228,590	1,420,000	1,420,000	67,053	1,540,000	1,540,000	0	120,000
5099 UNALLOCATED GEN FUND PROPERT		296,229,741	322,279,000	322,279,000	58,227,769	354,000,000	354,000,000	0	31,721,000
5101 PGE ELECTRIC		1,677,568	2,413,000	2,413,000	0	1,956,000	1,956,000	0	457,000-
5102 PGE GAS		1,801,601	1,019,000	1,019,000	0	1,874,000	1,874,000	0	55,000
5103 TV SIGNAL CORP		1,360,094	1,103,000	1,103,000	727,713	1,667,000	1,667,000	0	564,000
5104 PAC AUX TIDE ALM		0	2,000	2,000	0	2,000	2,000	0	0
5105 STEAM FRANCHISE TAX		42,032	63,000	63,000	0	63,000	63,000	0	0
5121 BUS LICENSE TAX		14,762,070	15,000,000	15,000,000	928,551	15,525,000	15,525,000	0	525,000
5131 REAL PROP TR TAX		18,705,368	18,000,000	18,000,000	12,437,566	20,000,000	20,000,000	0	2,000,000
5151 PARKING TAX		10,862,044	15,555,000	15,555,000	4,132,464	16,100,000	16,100,000	0	545,000
5161 UTY USED TAX PGE		26,990,844	28,500,000	28,500,000	17,286,462	37,000,000	37,000,000	0	8,500,000
5171 HOTEL ROOM TAX		8,242,370	9,000,000	9,000,000	8,323	17,075,000	17,075,000	0	8,075,000
5181 PUR AND USE TAX		70,001,533	77,500,000	77,500,000	31,324,076	77,500,000	77,500,000	0	0
5191 EMPY PAYROLL TAX		97,410,111	102,000,000	102,000,000	3,704,667	106,635,000	106,635,000	0	4,635,000
5231 SUDY BUS LIC		246,840	1,000,000	1,000,000	103,603	1,000,000	1,000,000	0	0
5251 MARRIAGE LICENSE		0	67,000	67,000	0	68,000	68,000	0	1,000
5601 INTEREST EARNED-POOLED CASH		22,731,202	20,000,000	20,000,000	10,969,947	20,000,000	20,000,000	0	0
5611 RENT RM SP GN CY		175,940	0	0	785,720	0	0	0	0
5619 RENTAL FROM NON-PROFIT GARAG		2,700,000	1,607,628	1,607,628	0	2,250,000	2,250,000	0	642,372
5621 ST HWY LN RENT		80,716	0	0	194,292	0	0	0	0
5632 REDEVELOP AGENCY		72,308	0	0	0	0	0	0	0
5633 FEDERAL GOV'T		15,327	0	0	0	0	0	0	0
5638 STATE OF CALIFORNIA		01,896	0	0	92,459	0	0	0	0
6001 HOMEOWN PROP TAX		5,936,619	5,899,000	5,899,000	2,972,589	5,899,000	5,899,000	0	0
6003 MOVIE FIN TX REP		0	15,000	15,000	0	15,000	15,000	0	0
6029 ST MND COST VAR.		0	0	0	1,958	0	0	0	0
6051 MT VEH LIEU CTY		26,848,915	28,500,000	28,500,000	14,539,928	32,275,000	32,275,000	0	3,775,000
6052 MT VEH LIEU CITY		20,479,653	21,700,000	21,700,000	10,528,871	24,435,000	24,435,000	0	2,735,000
6061 CIGARETTE TAX		2,750,105	2,700,000	2,700,000	1,202,073	2,700,000	2,700,000	0	0
6151 TR CO LIC FEE		67,325	25,000	25,000	66,293	25,000	25,000	0	0
6551 RE IND GR COSTS		312,410	500,000	500,000	195,856	1,000,000	1,000,000	0	500,000
6520 NON GOV MATCH GRANT CONTRIB		817,790	0	0	0	0	0	0	0
7015 RECORDING FEES		600-	0	0	0	0	0	0	0
7036 REG CTY CA FI FE		0	4,000	4,000	0	4,000	4,000	0	0
7053 COMMISSION RENTS		6,071	4,000	4,000	3,404	4,000	4,000	0	0
7090 REVY GEN GOV COST ORD 152-80		2,732,821	5,228,438	5,228,438	1,724,658	8,103,000	8,103,000	0	2,874,562
7099 OTH GEN GVT CHAR		58,597	1,000,000	1,000,000	6,500	100,000	100,000	0	900,000-
8999 MISCELLANEOUS SERVICES		0	1,000	1,000	0	1,000	1,000	0	0
T O T A L: END GROUP/FUND	01001	634,308,157*	682,905,066*	682,905,066*	172,232,795*	748,816,000*	748,816,000*	0*	65,910,934*
T O T A L: DEPARTMENT	99	634,308,157*	682,905,066*	682,905,066*	172,232,795*	748,816,000*	748,816,000*	0*	65,910,934*
T O T A L: MSA	96	634,308,157*	682,905,066*	682,905,066*	172,232,795*	748,816,000*	748,816,000*	0*	65,910,934*

CITY AND COUNTY OF SAN FRANCISCO

MAYOR'S BUDGET DETAIL

FOR FISCAL YEAR 1987-1988

SECTION 7

MAJOR SERVICE AREA

SIX-YEAR CAPITAL EXPENDITURE PLAN

SECTION 7 - SIX-YEAR CAPITAL EXPENDITURE PLAN

	Summary	Detail
Report 780 - FM/CIP by CIAC Priority . . .	392	-
Report 782 - FM/CIP Projects by Department	-	4085

SIX YEAR CAPITAL EXPENDITURE PLAN

The Six-Year Capital Expenditure Plan is comprised of Capital Improvement (CI) and Facilities Maintenance (FM) project requests for 1987-88 and a five year listing of future maintenance and improvement projects for all departments and funds. The five-year listing is based on the program prepared annually by the Capital Improvement Advisory Committee (CIAC).

The purposes of the Six-Year Capital Expenditure Plan are to provide a statement of the relative priority of projects which are included in the first year of the Plan, and to provide a management plan for the allocation of projects over a specific time period for the maintenance or improvement of capital facilities.

The presentation of the Six-Year Capital Expenditure Plan is divided into two sections:

Report 780 (contained in the Budget Summary) ranks all requests according to CIAC priority within fund group and fund. The priority number indicates the year funding is being proposed for a project. This priority numbering series works as follows:

Priority 100: A project proposed for 1987-88. Specific Numeric Priorities, as recommended by the CIAC, are assigned to each project in the 1987-88 budget. A project with a priority number of "199" is recommended for deferral by the CIAC.

Priority 200: A project proposed for 1988-89.

Priority 300: A project proposed for 1989-90.

Priority 400: A project proposed for 1990-91.

Priority 500: A project proposed for 1991-92

Priority 600: A project proposed for 1992-93.

Report 782 (contained in the Budget Detail) displays each project request according to the responsible department, and then by fund group and fund.

The recommended project priorities are submitted by the Capital Improvement Advisory Committee pursuant to Administrative Code Section 3.07. For the General fund, projects are rated by the following priority categories:

Priority 101 Projects for a continuing program.

Priority 102: Projects for the correction of security, life-safety or health deficiencies.

Priority 103: Projects for the exterior preservation of buildings.

Priority 104: Projects for the protection of property.

Priority 105: Projects for the correction of building system deficiencies.

Priority 106: Projects for the correction of building component deficiencies.

Priority 107: Projects for the preservation of structures.

Priority 108: Projects for improvements to building systems or components.

Priority 109 Projects for the improvement of working conditions.

Priority 110: Projects for the maintenance or improvement of the appearance of public buildings.

Priority assignments for Special fund projects generally follow the recommendations of the responsible department, assuming that sufficient funds are available for the projects being requested.

The submission of the six-year capital improvement program for 1987-88 through 1992-93 is in fulfillment of Section 6.202 of the Charter which requires the Department of City Planning to submit an annual program report on capital improvement projects for the budget year and the five succeeding years. All projects included in the six-year capital expenditure plan have been reviewed by the Department of City Planning and are in conformity with the Master Plan, except as noted:

Public Works, 87091 Special Gas Tax Street Improvement; Project/Work Phase 86201, Mission Street Pedestrian Overpass.

REPORT #782

CITY AND COUNTY OF SAN FRANCISCO
CAPITAL BUDGET BY DEPT PRIORITY
FISCAL YEAR 1987-88

4085

DEPT PRI	CIAC PRI	CIP	PROJECT/WORKPHASE NUMBER	TITLE	DEPARTMENT REQUEST	MAYOR'S RECOMMENDED
RESPONSIBLE DEPARTMENT: 01 BOARD OF SUPERVISORS FUND: 01001 GENERAL FUND						
01	199	FM	3D5D1	MISC FAC MAINT PROJ	10,000	0
YEAR 1 TOTAL					10,000	0
RESPONSIBLE DEPARTMENT: 02 ASSESSOR FUND: 01001 GENERAL FUND						
01	199	CI	78801	CH-OFFICE RENOVATION	421,500	0
YEAR 1 TOTAL					421,500	0
20	200	CI	99214	CH-FIRST FLOOR-OFFICE AREA	492,500	
YEAR 2 TOTAL					492,500	
RESPONSIBLE DEPARTMENT: 03 CITY ATTORNEY FUND: 01005 GENERAL FUND						
01	109	CI	80701	CH-REMODEL OFFICE AREAS	185,000	0
YEAR 1 TOTAL					185,000	0
RESPONSIBLE DEPARTMENT: 04 DISTRICT ATTORNEY FUND: 01001 GENERAL FUND						
01	109	FM	20101	HOJ-SECOND FLR-REHABILITATION	25,000	0
02	199	CI	96101	HOJ-RM 4-ALTER	32,900	0
03	199	CI	959D1	HOJ-RM 17-ADD OFF	127,000	0
04	199	CI	960D1	HOJ-RECEPT/SECT IMP	49,000	0
05	199	CI	76D01	INVESTIGATORS OFF	134,400	0
YEAR 1 TOTAL					368,300	0

RESPONSIBLE
DEPARTMENT: 06 SHERIFF
FUND: 01001 GENERAL FUND

DEPT PRI	CIAC PRI	CIP	PROJECT/WORKPHASE NUMBER	TITLE	DEPARTMENT REQUEST	MAYOR'S RECOMMENDED
06	102	CI	98901	JA 3-WINDOW SCREENS	450,000	225,000
10	199	CI	94101	JAIL 2-SECURITY LIGHTING	140,000	0
YEAR 1 TOTAL					590,000	225,000
20	200	FM	59200	JAIL 3-FLOOR COVERING	310,400	
20	200	FM	59228	JAIL 3-HEATING SYS CONTROLS	39,000	
20	200	FM	59232	VAR LOC-MISC FAC MAINT PROJ	100,000	
20	200	FM	59286	JAIL 3-DORM TOILETS-RENOVATE	204,000	
20	200	FM	59287	JAIL 3-PLUMBING CABINETS	566,000	
20	200	CI	99203	JAILS 1/2/3-SHOWER/TOILET AREAS	786,000	
20	200	CI	99227	CH-RM 311-REMODEL	22,000	
20	200	CI	99228	JAIL 3-MENS BLDG-SEGREGATION DIV	62,000	
20	200	CI	99238	JAIL 3-MENS BLDG-KITCHEN IMP	242,000	
20	200	CI	99259	JAIL 1-VISITING/INTERVIEW AREAS	409,000	
20	200	CI	99262	JAIL 1/2-BOOKING COUNTER SHIELDS	59,500	
20	200	CI	99267	HOJ-BASEMENT-BOOKING AREA	1,425,000	
20	200	CI	99317	JAIL 3-AUTO ELEVATORS	178,000	
20	200	CI	99387	JAIL 3-GARBAGE COMPACTING SYSTEM	130,000	
20	200	CI	99389	JAIL 3-INSULATE COLD WATER RISERS	57,000	
YEAR 2 TOTAL					4,370,700	
30	300	FM	59230	JAIL 3-MENS BLDG-FLOORING	296,600	
30	300	FM	59309	VAR LOC-MISC FAC MAINT PROJ	100,000	
30	300	FM	59335	JAIL 3-WATER TANK	277,500	
30	300	FM	59342	JAIL 3-WATER SYSTEM-PUMPS	68,000	
30	300	FM	59343	JAIL 3-DORMITORY-REPAIR CEILING	78,000	
30	300	CI	99318	JAIL 3-RECREATION YARD-IMPROVE	577,800	
30	300	CI	99323	JAIL 3-ROADWAY LIGHTING	46,000	
30	300	CI	99361	JAIL 2-HOLDING CELL MODIFICATION	150,000	
30	300	CI	99362	JAIL 3-ATTORNEYS RM-IMPROVEMENTS	100,000	
30	300	CI	99386	JAIL 3-REPLACE HEAT/VENT SYSTEM	1,022,000	
YEAR 3 TOTAL					3,514,900	
40	400	FM	59410	VAR LOC-MISC FAC MAINT PROJ	100,000	
40	400	CI	99429	JAIL 3-SEWAGE SYS-REPLACE LINE	218,000	
40	400	CI	99430	JAIL 3-MAIN WATER SVC-LINE	204,000	
40	400	CI	99431	JAIL 3-CELLS-HOT WATER	966,000	
YEAR 4 TOTAL					1,488,000	
50	500	FM	59516	VAR LOC-MISC FAC MAINT PROJ	100,000	

DEPT PRI	CIAC PRI	CIP	PROJECT/WORKPHASE NUMBER	TITLE	DEPARTMENT REQUEST	MAYOR'S RECOMMENDED
RESPONSIBLE DEPARTMENT: 06 SHERIFF						
FUND: 01001 GENERAL FUND						
50	500	CI	99519	JAIL 3-ELECT SYS-MAIN SWITCHBOARD	195,000	
YEAR 5 TOTAL					295,000	
60	600	FM	59617	VAR LOC-MISC FAC MAINT PROJ	100,000	
YEAR 6 TOTAL					100,000	
FUND: 01005 GENERAL FUND						
01	101	FM	23701	MISC. FAC. MAINT. PROJ	100,000	90,000
02	102	CI	78701	JAIL 3-FIRE DOORS	221,500	221,500
03	102	CI	76801	JAILS 1/2-FIRE ALARM SYSTEM	37,620	37,620
04	102	CI	71601	JAILS 1/2-SMOKE REMOVAL	65,000	65,000
05	102	CI	78901	JAIL 3-SECURITY FENCE	158,600	150,600
11	102	FM	20601	JAIL 3-SEWER EJECTOR PUMPS	10,000	10,000
07	106	FM	30301	JAIL 3-REPLACE BLOCK WALL	47,800	0
08	199	CI	79201	JAIL 1-WOMENS SECT-TV SYSTEM	28,100	0
09	199	CI	78001	JAIL 3-ELEVATOR IMPROVEMENTS	279,000	0
12	199	CI	79001	JAIL 3-WATER MAIN-PRES REDUCE VAL	29,500	0
13	199	CI	79101	JAIL 3-WATER MAINS-BACK FLOW	119,000	0
14	199	FM	20001	VAR JAILS-SHOWER/TOILET AREAS	1,598,000	0
YEAR 1 TOTAL					2,694,120	582,720
RESPONSIBLE DEPARTMENT: 08 TREASURER-TAX COLLECTOR						
FUND: 01001 GENERAL FUND						
01	199	CI	98501	SEC OFF MOD	350,000	0
YEAR 1 TOTAL					350,000	0
FUND: 01005 GENERAL FUND						
02	199	FM	20101	CH-RM 107-INTERIOR PAINTING	47,750	0
YEAR 1 TOTAL					47,750	0

DEPT PRI	CIAC PRI	CIP	PROJECT/WORK PHASE NUMBER	TITLE	DEPARTMENT REQUEST	MAYOR'S RECOMMENDED
RESPONSIBLE DEPARTMENT: 09 CONTROLLER						
FUND: 01005 GENERAL FUND						
02	199	CI	80401	CH-VAR RMS-COMPUTER INSTALLATIONS	278,000	0
03	199	CI	66901	CH-RM 65A-REMODEL	183,100	0
04	199	CI	75201	CH-ISO-ALTER PWR SOURCE	1,251,900	0
YEAR 1 TOTAL					1,713,000	0
RESPONSIBLE DEPARTMENT: 10 SUPERIOR COURT						
FUND: 01001 GENERAL FUND						
01	199	CI	93501	CH-4TH FL-AIR CONDITIONING	412,300	0
02	199	CI	98801	CH-ACOUSTICAL TILE	14,000	0
YEAR 1 TOTAL					426,300	0
RESPONSIBLE DEPARTMENT: 11 MUNICIPAL COURT						
FUND: 01001 GENERAL FUND						
02	199	FM	36401	HOJ-RENOVATE CT FAC	172,000	0
03	199	FM	36501	CH-RENOVATE CT FAC	83,500	0
YEAR 1 TOTAL					255,500	0
20	200	FM	59203	CH RENOVATE COURTROOMS	91,800	
20	200	FM	59206	VAR CTRMS/CHAMBERS REFINISH	35,000	
20	200	FM	59211	HOJ-RENOVATE COURTROOMS	189,500	
YEAR 2 TOTAL					316,300	
30	300	FM	59324	CH-RENOVATE COURTROOMS	102,000	
YEAR 3 TOTAL					102,000	
FUND: 01005 GENERAL FUND						
01	199	CI	67001	HOJ-RM 201-BAIL BOND OFF-REMODEL	50,000	0
YEAR 1 TOTAL					50,000	0

DEPT PRI	CIAC PRI	CIP	PROJECT/WORKPHASE NUMBER	TITLE	DEPARTMENT REQUEST	MAYOR'S RECOMMENDED
RESPONSIBLE DEPARTMENT: I2 JUVENILE COURT						
FUND: 01001 GENERAL FUND						
09	I03	FM	22401	HIDDEN VALLEY RANCH REPAIR	21,800	21,800
16	I99	FM	3970I	LCR-RESUR PLAYGND	48,000	0
YEAR I TOTAL					69,800	21,800
20	200	FM	592I3	YGC-MISC FAC MAINT PROJ	75,000	
20	200	FM	592I4	LCR-MISC FAC MAINT PROJ	50,000	
20	200	FM	59238	LCR-RESURFACE PLAYGROUND	39,600	
20	200	FM	5927I	YGC-RESURFACE DRIVE WAY/PARKING	5,500	
20	200	FM	59274	LCR-VAR BLDGS-EXT PAINTING	86,500	
20	200	CI	99206	LCR-OUTDOOR PLAYGROUND LIGHTS	96,000	
20	200	CI	99390	YGC-BOYS CRAFT RM-REMODEL	25,000	
20	200	CI	99425	YGC-REPLACE FLAGPOLE	3,500	
20	200	CI	99427	LCR-MODULAR CLASSROOMS	70,000	
YEAR 2 TOTAL					451,100	
30	300	FM	59336	YGC-MISC FAC MAINT PROJ	75,000	
30	300	FM	59337	LCR-MISC FAC MAINT PROJ	50,000	
30	300	CI	99322	LOG CABIN-SEWAGE TREAT	99,900	
30	300	CI	99349	LCR-REC HALL ADDITION	94,500	
30	300	CI	99383	LCR-SOLAR HEATING SYSTEM	19,500	
30	300	CI	9939I	YGC-HOT WATER HEATING SYSTEM	204,000	
YEAR 3 TOTAL					542,900	
40	400	FM	59432	YGC-MISC FAC MAINT PROJ	75,000	
40	400	FM	59433	LCR-MISC FAC MAINT PROJ	50,000	
40	400	CI	99432	YGC-HOT WATER HEATING SYSTEM	192,000	
YEAR 4 TOTAL					317,000	
50	500	FM	59527	YGC-MISC FAC MAINT PROJ	75,000	
50	500	FM	59528	LCR-MISC FAC MAINT PROJ	50,000	
50	500	CI	99348	YGC-PARKING AREA CONSTRUCTION	50,000	
50	500	CI	99520	YGC-HOT WATER HEATING SYSTEM	I44,000	
YEAR 5 TOTAL					319,000	
60	600	FM	59626	YGC-MISC FAC MAINT PROJ	75,000	
60	600	FM	59627	LCR-MISC FAC MAINT PROJ	50,000	
YEAR 6 TOTAL					125,000	

DEPT PRI	CIAC PRI	CIP	PROJECT/WORKPHASE NUMBER	TITLE	DEPARTMENT REQUEST	MAYOR'S RECOMMENDED
RESPONSIBLE DEPARTMENT: 12 JUVENILE COURT						
FUND: 01005 GENERAL FUND						
01	101	FM	31101	YGC-MISC FAC MAINT PROJ	75,000	65,000
02	101	FM	31201	LCR-MISC FAC MAINT PROJ	50,000	30,000
03	102	CI	71901	LCR-SEWAGE PLT-OUTFALL POND	19,500	19,500
05	105	FM	30001	YGC-ELEVATOR-REPLACE COMPONENTS	35,000	35,000
04	199	FM	29801	LCR-SEWAGE PLANT-PAINTING	26,500	0
06	199	FM	29601	LCR-PLUMBING SYSTEM	13,775	0
07	199	CI	71201	LCR-AUTO SHOP-CLASSRM VENT	11,550	0
08	199	CI	61701	EMERG ELECT SYSTEM	30,000	0
10	199	CI	67401	YGC-VAR BLDGS-ROOFING	503,000	0
11	199	FM	29701	YGC-KITCHEN PAINTING	39,500	0
12	199	FM	26701	HVR-ELECTRICAL WIRING	9,100	0
13	199	CI	78601	YGC-VISITOR RESTRM-HANDICAP ACCES	15,000	0
14	199	CI	79501	LCR-VISITOR RESTRM-HANDICAP ACCES	16,500	0
15	199	FM	20401	HVR-ADMIN BLDG/GYM-REHAB	56,700	0
17	199	FM	29901	YGC-GYMS-REFINISH FLOORS	15,125	0
YEAR 1 TOTAL					916,330	149,500
RESPONSIBLE DEPARTMENT: 13 ADULT PROBATION						
FUND: 01001 GENERAL FUND						
01	109	CI	60901	HOJ-OFFICE RENOVATION	46,250	0
YEAR 1 TOTAL					46,250	0
RESPONSIBLE DEPARTMENT: 15 COUNTY CLERK						
FUND: 01001 GENERAL FUND						
03	199	FM	39501	CH-RM 317-PAINT OFFICE AREA	5,900	0
YEAR 1 TOTAL					5,900	0
FUND: 01005 GENERAL FUND						
02	106	FM	20901	CH-RM 317-COUNTER FLOOR COVERING	67,000	0
01	109	CI	78501	YGC-ROOM 101-SERVICE WINDOWS	11,000	0
04	199	CI	67801	CH-RM 317-ACOUSTICAL CEILING TILE	60,000	0
YEAR 1 TOTAL					138,000	0

DEPT PRI	CIAC PRI	CIP	PROJECT/WORKPHASE NUMBER	TITLE	DEPARTMENT REQUEST	MAYOR'S RECOMMENDED
RESPONSIBLE DEPARTMENT: 24 MAYOR'S SPECIAL SERVICES						
FUND: 01001 GENERAL FUND						
20	200	CI	99346	HUTCH CTR-LIGHTING IMPROVEMENTS	75,000	
20	200	CI	99433	100 LARKIN-HANDICAPPED RAMP	15,000	
YEAR 2 TOTAL					90,000	
FUND: 01005 GENERAL FUND						
01	101	FM	29501	VAR LOC-MISC FAC MAINT PROJ	100,000	100,000
02	199	FM	25501	HUTCH CTR-REPAIRS	89,300	0
03	199	FM	25701	HP NEIGH FAC-REPAIRS	102,700	0
04	199	FM	25901	SOJOURNER CHILDCARE-REPAIRS	52,775	0
05	199	FM	25801	KING CHILDCARE CTR-REPAIRS	39,650	0
06	199	FM	26001	SHOREY CTR-REPAIRS	102,750	0
07	199	FM	26401	HP YOUTH PARK-REPAIRS	64,025	0
08	199	FM	25601	YOUTH COM DEV-REPAIRS	54,025	0
09	199	FM	25401	100 LARKIN-ROOF REPAIR/PAINTING	75,800	0
10	199	CI	74901	100 LARKIN-ALTERATIONS	5,150	0
YEAR 1 TOTAL					686,175	100,000
RESPONSIBLE DEPARTMENT: 27 AIRPORT						
FUND: 30001 AIRPORT OPERATING FUND						
10	100	FM	20001	AIRFIELD-FAC MAINT	600,000	600,000
10	100	FM	30001	TERMINAL-FAC MAINT	300,000	300,000
10	100	FM	40001	GROUNDS-FAC MAINT	100,000	100,000
10	100	FM	45001	UTILITIES-FAC MAINT	300,000	300,000
10	100	FM	50001	AIRPORT SUPPORT-FAC MAINT	350,000	350,000
YEAR 1 TOTAL					1,650,000	1,650,000
20	200	FM	59201	AIRPORT SUPPORT FAC MAINT	385,000	
20	200	FM	59202	UTILITIES FAC MAINT	330,000	
20	200	FM	59203	TERMINAL FAC MAINT	330,000	
20	200	FM	59204	AIRFIELD FAC MAINT	660,000	
20	200	FM	59205	GROUNDSIDE FAC MAINT	110,000	
YEAR 2 TOTAL					1,815,000	
30	300	FM	59301	AIRPORT SUPPORT FAC MAINT	423,500	
30	300	FM	59302	UTILITIES FAC MAINT	363,000	
30	300	FM	59303	TERMINAL FAC MAINT	363,000	

DEPT PRI	CIAC PRI	CIP	PROJECT/WORKPHASE NUMBER	TITLE	DEPARTMENT REQUEST	MAYOR'S RECOMMENDED
RESPONSIBLE DEPARTMENT: 27 AIRPORT						
FUND: 30001 AIRPORT OPERATING FUND						
30	300	FM	59304	AIRFIELD FAC MAINT	726,000	
30	300	FM	59305	GROUNDSIDE FAC MAINT	121,000	
YEAR 3 TOTAL					1,996,500	
40	400	FM	59401	AIRPORT SUPPORT FAC MAINT	465,850	
40	400	FM	59402	UTILITIES FAC MAINT	399,300	
40	400	FM	59403	TERMINAL FAC MAINT	399,300	
40	400	FM	59404	AIRFIELD FAC MAINT	790,600	
40	400	FM	59405	GROUNDSIDE FAC MAINT	133,100	
YEAR 4 TOTAL					2,196,150	
FUND: 30700 AIRPORT-CAPITAL IMPROVEMENT FD						
10	100	CI	60001	UTILITY SYSTEMS IMPROVEMENTS	354,015	354,015
10	100	CI	65001	AIRFIELD IMPROVEMENTS	95,079	95,079
10	100	CI	70001	PASSENGER TERMINAL IMPROVEMENTS	398,266	398,266
10	100	CI	75001	GROUNDSIDE IMPROVEMENTS	1,162,039	1,162,039
10	100	CI	92501	AIRFIELD SUPPORT FACILITIES	447,435	447,435
YEAR 1 TOTAL					2,458,434	2,458,434
20	200	CI	99201	AIRFIELD AREA IMPROVEMENTS	105,467	
20	200	CI	99202	TERMINAL AREA IMPROVEMENTS	458,093	
20	200	CI	99203	GROUNDSIDE AREA IMPROVEMENTS	1,279,123	
20	200	CI	99204	UTILITY SYSTEM IMPROVEMENTS	309,416	
20	200	CI	99205	AIRPORT SUPPORT IMPROVEMENTS	492,178	
YEAR 2 TOTAL					2,704,277	
30	300	CI	99301	AIRFIELD AREA IMPROVEMENTS	116,014	
30	300	CI	99302	TERMINAL AREA IMPROVEMENTS	481,902	
30	300	CI	99303	GROUNDSIDE AREA IMPROVEMENTS	1,407,035	
30	300	CI	99304	UTILITY SYSTEM IMPROVEMENTS	428,358	
30	300	CI	99305	AIRPORT SUPPORT IMPROVEMENTS	514,396	
YEAR 3 TOTAL					2,947,705	
40	400	CI	99401	AIRFIELD AREA IMPROVEMENTS	127,615	
40	400	CI	99402	TERMINAL AREA IMPROVEMENTS	530,092	
40	400	CI	99403	GROUNDSIDE AREA IMPROVEMENTS	1,547,739	
40	400	CI	99404	UTILITY SYSTEM IMPROVEMENTS	471,194	
40	400	CI	99405	AIRPORT SUPPORT IMPROVEMENTS	595,536	

DEPT PRI	CIAC PRI	CIP	PROJECT/WORKPHASE NUMBER	TITLE	DEPARTMENT REQUEST	MAYOR'S RECOMMENDED
RESPONSIBLE DEPARTMENT: 27 AIRPORT FUND: 30700 AIRPORT-CAPITAL IMPROVEMENT FD						
YEAR 4 TOTAL					3,272,176	
RESPONSIBLE DEPARTMENT: 28 ART COMMISSION FUND: 01001 GENERAL FUND						
01	101	FM	22501	COMM CULTURAL FAC	55,000	55,000
03	109	CI	62501	45 HYDE-REMODELING	15,000	0
06	199	CI	63401	SOM CUL CTR-IMPROVE	1,285,000	0
07	199	FM	41401	MISS CUL CTR-EXT PAINT	21,500	0
YEAR 1 TOTAL					1,376,500	55,000
20	200	FM	59201	MISC FAC MAINT PROJ	70,000	
20	200	FM	59234	VAR LOC-MONUMENT REHAB	50,000	
20	200	FM	59276	WEST ADD CULTURAL CTR-DOORS	8,300	
20	200	CI	99205	WEST ADD CUL CTR-IMPROVE	373,100	
20	200	CI	99207	MIS CUL CTR-IMPROVE	736,000	
20	200	CI	99212	SOM CUL CTR-IMPROVE	1,099,100	
20	200	CI	99292	WEST ADD CULTURAL CTR-ROOF	35,000	
20	200	CI	99293	SOM CUL CTR-DARK RM-WASTE LINE	10,000	
YEAR 2 TOTAL					2,381,500	
30	300	FM	59301	MISC FAC MAINT PROJ	70,000	
30	300	FM	59314	VAR LOC-MONUMENT REHAB	50,000	
YEAR 3 TOTAL					120,000	
40	400	FM	59401	MISC FAC MAINT PROJ	70,000	
YEAR 4 TOTAL					70,000	
50	500	FM	59501	MISC FAC MAINT PROJ	70,000	
YEAR 5 TOTAL					70,000	
60	600	FM	59601	MISC FAC MAINT PROJ	70,000	
YEAR 6 TOTAL					70,000	

REPORT #782

CITY AND COUNTY OF SAN FRANCISCO
CAPITAL BUDGET BY DEPT PRIORITY
FISCAL YEAR 1987-88

DATE: 05/11/87
PAGE: 10

DEPT PRI	CIAC PRI	CIP	PROJECT/WORKPHASE NUMBER	TITLE	DEPARTMENT REQUEST	MAYOR'S RECOMMENDED
RESPONSIBLE DEPARTMENT: 28 ART COMMISSION						
FUND: 01005 GENERAL FUND						
02	105	CI	67901	MIS CUL CTR-IMPROVEMENTS	826,914	85,000
04	199	FM	21001	VAR LOC-MONUMENT REHAB	58,000	0
05	199	CI	68001	WEST AD CUL CTR-IMPROVEMENTS	398,000	0
YEAR 1 TOTAL					1,202,914	05,000
RESPONSIBLE DEPARTMENT: 31 FIRE DEPARTMENT						
FUND: 01001 GENERAL FUND-PROJCT						
01	101	FM	20801	UNDGROUND CISTERNS	10,000	10,000
02	101	CI	64401	INSTALL HYDRANTS	40,000	40,000
03	106	CI	72001	APPARATUS DOORS	348,000	0
10	199	CI	78001	MISC LIGHT IMPROVE	124,925	0
11	199	CI	74201	SEC DOORS-SCREENS	16,075	0
13	199	CI	95601	VAR STA-PLUMBING IMPROVE	26,550	0
17	199	CI	78201	VAR FIRE STA-INSTALL PARTITIONS	55,915	0
19	199	CI	95701	STA 19-WATERPIPE	10,575	0
20	199	CI	72801	STA 22-CLOTHES DRIER	10,050	0
YEAR 1 TOTAL					622,090	50,000
20	200	FM	59202	PUMP STA 1-REPAIR TUNNEL	02,000	
20	200	FM	59204	VAR LOC REPAIR CISTERNS	10,000	
20	200	FM	59284	VAR STAS-RESURFACE DRIVEWAYS	201,500	
20	200	CI	99201	VAR LOC INSTALL FIRE HYD	40,000	
20	200	CI	99202	STA 8-HOSE HOIST	5,000	
20	200	CI	99208	VAR STA-APPARATUS DOORS	540,000	
20	200	CI	99210	STA 31-HOSE STOR BLDG	27,100	
20	200	CI	99218	TRAIN CTR-LOW PRESSURE HYDRANT	55,200	
20	200	CI	99219	TRAIN CTR-HIGH PRESSURE HYDRANT	13,000	
20	200	CI	99223	VAR STA-FIRE SPRINKLER SYSTEM	100,000	
20	200	CI	99224	VAR FIRE STAS-APPARATUS DOOR CONT	65,500	
20	200	CI	99245	TWIN PKS RES-AUTO CONTROL VALVES	80,000	
20	200	CI	99266	TRAIN CTR-DRILL TWR-PLUMBING	4,700	
20	200	CI	99285	TWIN PEAKS RES-INTRUSION ALARM	85,400	
YEAR 2 TOTAL					1,090,200	
30	300	FM	59302	VAR LOC REPAIR CISTERNS	10,000	
30	300	FM	59323	PUMP STA 1/2-REHAB PUMPS	30,000	
30	300	CI	99229	DRILL TOWER-IMPROVEMENTS	11,200	
30	300	CI	99301	VAR LOC INSTALL FIRE HYD	40,000	

DEPT PRI	CIAC PRI	CIP	PROJECT/WORKPHASE NUMBER	TITLE	DEPARTMENT REQUEST	MAYOR'S RECOMMENDED
RESPONSIBLE DEPARTMENT: 31 FIRE DEPARTMENT						
FUND: 01001 GENERAL FUND						
30	300	CI	99302	VAR FIRE STAS-APPARATUS DOOR CONT	72,000	
30	300	CI	99304	VAR STA-FIRE SPRINKLER SYSTEM	100,000	
30	300	CI	99305	STA 0-STUDY ROOM	15,000	
30	300	CI	99307	CHIEF RES-REMODEL KIT/BATH	15,000	
30	300	CI	99341	TRAIN CTR-CLASSROOMS	50,000	
30	300	CI	99350	VAR STA-APPARATUS DOORS	283,000	
30	300	CI	99351	VAR STA-DRYING RACKS	6,400	
30	300	CI	99352	VAR STA-SHOWER DOORS	5,200	
30	300	CI	99353	VAR STA-GARBAGE DISPOSAL UNITS	6,200	
YEAR 3 TOTAL					644,000	
40	400	FM	59402	VAR LOC REPAIR CISTERNS	10,000	
40	400	CI	99401	VAR LOC INSTALL FIRE HYD	40,000	
40	400	CI	99403	VAR STA-FIRE SPRINKLER SYSTEM	100,000	
40	400	CI	99404	PUMP STA 1-AUTO OPERATION	514,800	
YEAR 4 TOTAL					664,800	
50	500	FM	59502	VAR LOC REPAIR CISTERNS	10,000	
50	500	CI	99363	HEADQUARTERS BLDG-EXTEND 4TH FLR	750,000	
50	500	CI	99501	VAR LOC INSTALL FIRE HYD	40,000	
50	500	CI	99507	VAR STA-FIRE SPRINKLER SYSTEM	100,000	
YEAR 5 TOTAL					900,000	
60	600	FM	59602	VAR LOC REPAIR CISTERNS	10,000	
60	600	CI	99601	VAR LOC INSTALL FIRE HYD	40,000	
YEAR 6 TOTAL					50,000	
FUND: 01005 GENERAL FUND-PROJCT						
05	101	FM	29301	VAR LOC-MISC FAC MAINT PROJ	200,000	150,000
07	103	FM	20401	VAR STA-ROOF/GUTTER REPAIR	186,600	85,000
08	103	CI	72401	PUMP STA 2-ROOF	300,000	150,000
06	105	FM	28501	STAS 9/14-REPLACE FURNACES	27,925	27,925
04	199	CI	73701	VAR LOC-FUEL TANK REPLACEMENT	100,000	0
09	199	CI	78401	VAR STA-APPARATUS DOOR CONTROLS	60,000	0
12	199	CI	80601	VAR LOC-KITCHEN IMPROVEMENTS	77,050	0
14	199	CI	79801	VAR LOC-GAS CONSERVATION PROJ	15,983	0
15	199	FM	26301	PUMP STA 2-PLATFORM	11,000	0
16	199	CI	72301	VAR STA-WOMEN FAC-ALTERATIONS	25,000	0
18	199	FM	28301	VAR STA-FLOOR COVERING	65,000	0

DEPT PRI	CIAC PRI	CIP	PROJECT/WORKPHASE NUMBER	TITLE	DEPARTMENT REQUEST	MAYOR'S RECOMMENDED
RESPONSIBLE DEPARTMENT: 31 FIRE DEPARTMENT						
FUND: 01005 GENERAL FUND-PROJCT						
21	199	CI	68201	VAR STA-FIRE PROTECTION SYSTEM	100,000	0
YEAR 1 TOTAL					1,168,558	412,925
RESPONSIBLE DEPARTMENT: 32 HETCH HETCHY PROJECT						
FUND: 33001 HETCH HETCHY OPERATING FUND						
01	101	CI	79201	KIRKWOOD POWERHOUSE SEAL CRACKS	109,000	189,000
02	102	CI	79301	SEPTIC SYSTEMS REHABILITATION	492,300	492,300
03	103	CI	79601	HETCHY POWER SYSTEM OPTIMIZATION	500,000	500,000
04	104	CI	79701	WATER DEMANDS STUDY	896,800	646,000
05	105	CI	76401	RESOURCE MANAGEMENT PLAN	250,000	250,000
06	106	CI	66001	TUNNELS P/L MOCCASIN TO ALAMEDA R	121,000	121,000
07	107	CI	79801	SAN JOAQUIN PIPELINE STRESSES	287,200	287,200
08	108	FM	38001	HETCH HETCHY BLDGS-MAINT/REP	210,400	210,400
09	109	CI	67001	RESURFACE ROADS-HLT	46,000	46,000
10	110	CI	79901	HOLM PENSTOCK CONSTRUCT ORIGI	154,000	154,000
11	111	FM	38201	HETCHY DAM ROAD ENTRANCE STATION	67,300	67,300
12	112	FM	38501	BERNAL SUBSTATION SOUND CONTROL	33,100	33,100
13	113	CI	80001	SAN JOAQUIN PIPELINES ENCASEMENT	222,200	222,200
14	114	FM	37701	TROLLEY POLE FAC-MAINTENANCE	347,500	347,500
15	115	CI	80201	HOLM POWERHOUSE SLOPE STABILIZATI	198,000	198,000
16	116	CI	62301	TOP PROGRAM	500,000	500,000
17	117	CI	80301	STREET LIGHTING REPAIR REPLACE	500,000	500,000
18	118	CI	78501	MOCCASIN SEWAGE FACILITY EXPANS	638,400	638,400
19	119	CI	77201	MOCCASIN MASTER PLAN SHOP BUILDIN	2,020,700	220,700
20	120	CI	80401	HETCHY ROAD MAINTENANCE	1,035,000	535,000
21	121	FM	38301	O'SHAUGHNESSY CAMP WATER SUPPLY	80,000	80,000
22	122	FM	37601	TRANSIT POWER SUBST EXT PAINTING	44,500	44,500
23	123	CI	71701	REPL BRICK MANHOLES	145,000	145,000
24	124	CI	80601	MUNICIPAL FACILITIES ENERGY CO	300,000	300,000
25	125	FM	38401	KIRKWOOD & HOLM PENSTOCKS ACCESS	50,000	50,000
YEAR 1 TOTAL					9,528,400	6,778,400
20	200	FM	59202	VAR BLDGS-MAINTENANCE	223,000	
20	200	FM	59213	TROLLEY POLES-REPAIR/PAINT	368,700	
20	200	FM	59215	MOC/NEWARK TRANS LINE-PAINT TOWER	176,000	
20	200	FM	59216	MOCCASIN COTTAGES-PAINTING	83,200	
20	200	CI	99204	TROLLEY COACH OVRHD PROGIRRI	500,000	
20	200	CI	99206	PRIEST RESERVOIR BYPASS	530,200	
20	200	CI	99208	SAN JOAQUIN PIPELINE REHAB	3,835,000	

DEPT PRI	CIAC PRI	CIP	PROJECT/WORKPHASE NUMBER	TITLE	DEPARTMENT REQUEST	MAYOR'S RECOMMENDED
RESPONSIBLE DEPARTMENT: 32 HETCH HETCHY PROJECT						
FUND: 33001 HETCH HETCHY OPERATING FUND						
20	200	CI	99210	BRICK MANHOLES-RECONSTRUCT	131,400	
20	200	CI	99211	VAN NESS AVE-STREET LIGHTING	1,657,500	
20	200	CI	99213	OLD MOC POWERHOUSE-RECONSTRUCT	2,630,000	
20	200	CI	99214	TROLLEY COACH OVRHD PROG (A8)	2,770,000	
20	200	CI	99217	TUNNELS/PIPELINE-RECONSTRUCTION	128,300	
20	200	CI	99218	RESURFACE ROADS	48,700	
20	200	CI	99220	HOLM PWRHSE-SLOPE STABILIZATION	550,000	
20	200	CI	99221	VAR ROADS-RECONSTRUCTION	1,077,000	
20	200	CI	99222	ALEMANY BLVD-ST LIGHT REPLACEMENT	1,567,500	
20	200	CI	99223	EARLY INTAKE-SAND STORAGE	63,600	
20	200	CI	99224	O'SHAUGHNESSY BOAT RAMP-RESURFACE	156,200	
20	200	CI	99225	VAR LOC-DOMESTIC LINES-REPLACE	525,000	
20	200	CI	99226	MOCCASIN COTTAGES-REHABILITATE	302,000	
20	200	CI	99227	O'SHAUGHNESSY DAM-WATER TANK	112,000	
20	200	CI	99228	PARK MERCED AREA-STREET LIGHTING	2,100,000	
20	200	CI	99229	O'SHAUGHNESSY DAM COTTAGE-REHAD	268,000	
20	200	CI	99230	JUNIPERO SERRA-REPLACE ST LIGHT	2,844,000	
20	200	CI	99231	ELLANOR DAM-SEAL CONCRETE FACE	634,000	
20	200	CI	99232	CHERRY VALLEY BLDG-REHABILITATE	547,000	
20	200	CI	99401	LOW HEAD GEN FACILITIES	700,000	
YEAR 2 TOTAL					24,528,300	
30	300	FM	59302	VAR BLDGS-MAINTENANCE	236,400	
30	300	FM	59314	TROLLEY POLES-REPAIR/PAINT	390,800	
30	300	FM	59317	MOC/NEWARK TRANS LINE-PAINT TOWER	186,600	
30	300	CI	99304	TROLLEY COACH OVRHD PROG(RR)	500,000	
30	300	CI	99307	BRICK MANHOLES-RECONSTRUCT	139,300	
30	300	CI	99308	VAN NESS AVE-STREET LIGHTING	1,756,900	
30	300	CI	99310	TROLLEY COACH OVRHD PROG (A8)	261,900	
30	300	CI	99311	TUNNELS/PIPELINE-RECONSTRUCTION	136,000	
30	300	CI	99312	RESURFACE ROADS	51,700	
30	300	CI	99314	VAR ROADS-RECONSTRUCTION	1,162,900	
YEAR 3 TOTAL					4,822,500	
40	400	FM	59402	VAR BLDGS-MAINTENANCE	250,600	
40	400	FM	59408	TROLLEY POLES-REPAIR/PAINT	414,200	
40	400	FM	59411	MOC/NEWARK TRANS LINE-PAINT TOWER	197,800	
40	400	CI	99313	MOCCASIN-NEW SHOP BUILDING	2,046,000	
40	400	CI	99402	TROLLEY COACH OVRHD PROG	500,000	
40	400	CI	99403	BRICK MANHOLES-RECONSTRUCT	147,600	
40	400	CI	99409	PRIEST RESERVOIR BYPASS	9,414,500	
40	400	CI	99410	TUNNELS/PIPELINE-RECONSTRUCTION	144,100	

RESPONSIBLE
DEPARTMENT: 32 HETCH HETCHY PROJECT
FUND: 33001 HETCH HETCHY OPERATING FUND

DEPT PRI	CIAC PRI	CIP	PROJECT/WORKPHASE NUMBER	TITLE	DEPARTMENT REQUEST	MAYOR'S RECOMMENDED
40	400	CI	99411	RESURFACE ROADS	54,000	
40	400	CI	99412	TROLLEY COACH OVRHD PROG (AD)	2,119,080	
40	400	CI	99413	VAN NESS AVE-STREET LIGHTING	1,864,400	
40	400	CI	99414	VAR ROADS-RECONSTRUCTION	1,232,700	
40	400	CI	99415	SAN JOAQUIN P/L-CROSSOVERS	1,155,000	
40	400	CI	99416	MOCCASIN PENSTOCK-REPLACE SADDLE	1,033,000	
40	400	CI	99501	LOW HEAD GEN FACILITIES	6,985,800	
40	400	CI	99504	MOC RES-DEEPEN AND RECONTOUR	2,989,400	
YEAR 4 TOTAL					30,540,900	
50	500	FM	59502	VAR BLDGS-MAINTENANCE	265,600	
50	500	FM	59505	TROLLEY POLES-REPAIR/PAINT	439,100	
50	500	FM	59509	MOC/NEWARK TRANS LINE-PAINT TOWER	209,600	
50	500	CI	99215	WATER TREATMENT FACILITIES	1,213,600	
50	500	CI	99306	SAN JOAQUIN PIPELINE REHAB	8,650,000	
50	500	CI	99503	BRICK MANHOLES-RECONSTRUCT	156,500	
50	500	CI	99505	KIRKWOOD/HOLM PENSTS-INT LINING	2,100,000	
50	500	CI	99506	TUNNELS/PIPELINE-RECONSTRUCTION	152,800	
50	500	CI	99507	RESURFACE ROADS	58,000	
50	500	CI	99508	VAN NESS AVE-STREET LIGHTING	1,974,100	
50	500	CI	99509	VAR ROADS-RECONSTRUCTION	1,306,780	
50	500	CI	99510	BRYANT ST FAC-GENERAL REPAIRS	382,800	
50	500	CI	99511	BRYANT ST FAC-OFF SPACE IMPROVE	263,700	
50	500	CI	99512	HUGHES/LEITHOLD LINES-REPLACE	88,000	
50	500	CI	99513	HOLM POWERHSE-DRAIN CONTROL SYS	518,900	
YEAR 5 TOTAL					17,779,400	
60	600	FM	59508	SAN JOAQUIN P/L NO 3-FIELD JOINTS	2,752,700	
60	600	FM	59602	VAR BLDGS-MAINTENANCE	281,600	
60	600	FM	59604	TROLLEY POLES-REPAIR/PAINT	465,000	
60	600	FM	59607	MOC/NEWARK TRANS LINE-PAINT TOWER	222,200	
60	600	CI	99305	WATER TREATMENT FACILITIES	816,800	
60	600	CI	99408	KIRKWOOD PENSTOCK-PROTECT COVER	5,221,600	
60	600	CI	99602	BRICK MANHOLES-RECONSTRUCT	165,800	
60	600	CI	99603	TUNNELS/PIPELINE-RECONSTRUCTION	162,000	
60	600	CI	99604	RESURFACE ROADS	61,500	
60	600	CI	99605	VAN NESS AVE-STREET LIGHTING	2,892,600	
60	600	CI	99606	VAR ROADS-RECONSTRUCTION	1,385,000	
YEAR 6 TOTAL					13,626,800	

4099

RESPONSIBLE
DEPARTMENT: 35 MUNICIPAL RAILWAY
FUND: 31001 MUNICIPAL RAILWAY OPERATING

DEPT PRI	CIAC PRI	CIP	PROJECT/WORKPHASE NUMBER	TITLE	DEPARTMENT REQUEST	MAYOR'S RECOMMENDED
01	101	FM	22501	MISC FAC MAINT PROJ	525,000	525,000
02	102	CI	69001	PCC STREET CAR REHABILITATION	350,000	350,000
03	103	CI	69101	ASBESTOS REMOVAL & CONTAINMENT	245,000	0
04	104	CI	69201	WATER BACK FLOW PREVENTER	120,000	0
05	105	CI	69301	WOODS BODY SHOP PORTABLE ELECTRO	35,000	0
06	106	CI	69401	RECONSTRUCTION OF OUS RAMP	330,000	0
07	107	CI	69501	ENGINEERING DEPT CADD SYSTEM	120,000	0
08	100	FM	22901	WOODS REHAD OUS WASHER	80,000	0
09	109	FM	23201	REPAIR DAMAGED SIDEWALKS	170,000	0
10	110	FM	23101	ROOFING PAINTING & FLOOR COVERING	75,000	0
11	111	FM	22601	MUNI FUEL TANK INSPECTION	50,000	0
12	112	CI	69601	ESCALATOR & ELEVATOR REFURBISHING	343,000	0
YEAR 1 TOTAL					2,443,000	875,000
20	200	FM	59201	MISC FAC MAINT PROJ	600,000	
20	200	FM	59202	VAR LOC-ASBESTOS REMOVAL/CONTAIN	245,000	
20	200	FM	59203	VAR LOC-REPLACE ROOF/FLOOR COVER	75,000	
YEAR 2 TOTAL					920,000	
30	300	FM	59301	MISC FAC MAINT PROJ	600,000	
30	300	FM	59302	VAR LOC-ASBESTOS REMOVAL/CONTAIN	245,000	
30	300	FM	59303	VAR LOC-REPLACE ROOF/FLOOR COVER	75,000	
YEAR 3 TOTAL					920,000	
40	400	FM	59401	MISC FAC MAINT PROJ	600,000	
40	400	FM	59402	VAR LOC-ASBESTOS REMOVAL/CONTAIN	245,000	
40	400	FM	59403	VAR LOC-REPLACE ROOF/FLOOR COVER	75,000	
YEAR 4 TOTAL					920,000	
50	500	FM	59501	MISC FAC MAINT PROJ	600,000	
50	500	FM	59502	VAR LOC-REPLACE ROOF/FLOOR COVER	75,000	
YEAR 5 TOTAL					675,000	
60	600	FM	59601	MISC FAC MAINT PROJ	600,000	
YEAR 6 TOTAL					600,000	

DEPT PRI	CIAC PRI	CIP	PROJECT/WORKPHASE NUMBER	TITLE	DEPARTMENT REQUEST	MAYOR'S RECOMMENDED
RESPONSIBLE DEPARTMENT: 36 PARKING AUTHORITY						
FUND: 02071 OFF STREET PARKING						
01	101	FM	50601	VAR LOC-MISC FAC MAINT	80,000	80,000
02	102	FM	50701	VAR GARAGES-VENT SYSTEM REPAIR	61,268	61,268
YEAR 1 TOTAL					141,268	141,260
RESPONSIBLE DEPARTMENT: 38 POLICE						
FUND: 01001 GENERAL FUND-PROJCT						
03	106	FM	20201	HOJ-RADIO ROOM-RAISED FLOOR	36,000	36,000
06	199	FM	48501	HOJ-REPLACE FLOOR COVER	96,975	0
07	199	FM	51801	GGP-STABLES-BLDG SYSTEM REPAIRS	01,050	0
09	199	FM	52001	RANGE-REPAIRS	122,735	0
11	199	FM	51601	RANGE-INT/EXT PAINTING	261,450	0
12	199	FM	41201	HOJ-OFF AREA-PAINT	88,000	0
15	199	CI	79301	VAR LOC-INTERIOR LIGHTING	217,700	0
YEAR 1 TOTAL					904,710	36,000
20	200	FM	59237	VAR STA-GASOLINE PUMPS	72,000	
20	200	FM	59258	JUV BUR-2475 GREENWICH-REPAIRS	200,100	
20	200	CI	99241	PISTOL RANGE-MODERNIZATION	1,250,000	
20	200	CI	99247	HOJ-RMS G21/23-VENT SYS	22,000	
20	200	CI	99375	TARAVAL STA-GASOLINE TANK/PUMPS	75,000	
YEAR 2 TOTAL					1,619,100	
30	300	FM	59261	RANGE-PARKING AREA-RESURFACE	59,000	
30	300	CI	99248	PISTOL RANGE-TARGET OP MECHANISM	60,000	
30	300	CI	99321	POTRERO STATION CONSTRUCTION	3,900,000	
YEAR 3 TOTAL					4,019,000	
40	400	CI	99246	VAR DIST STA-EMERGENCY POWER	154,000	
40	400	CI	99406	RANGE-FIRE SPRINKLER	31,700	
40	400	CI	99410	RANGE-HEATING SYSTEM	30,600	
YEAR 4 TOTAL					216,300	
50	500	CI	99407	CEN STA-CABINETS	9,200	
50	500	CI	99502	RICH STA-REMODEL	66,000	
50	500	CI	99517	PARK STA-ELECTRICAL CIRCUITS	28,100	
YEAR 5 TOTAL					103,300	

DEPT PRI	CIAC PRI	CIP	PROJECT/WORKPHASE NUMBER	TITLE	DEPARTMENT REQUEST	MAYOR'S RECOMMENDED
RESPONSIBLE DEPARTMENT: 38 POLICE						
FUND: 01005 GENERAL FUND-PROJCT						
01	102	CI	7801I	HOJ-RMS 442/433-HAZ/TOXIC MAT	187,060	187,060
05	102	FM	2810I	VAR LOC-ELECTRICAL REPAIRS	17,680	8,550
02	104	CI	7250I	POLICE STABLES-FIRE SPRINKLERS	65,000	65,000
04	199	FM	2920I	VAR LOC-BLDG SYSTLM REPAIRS	66,300	0
08	199	FM	28001	VAR LOC-PLUMBING REPAIRS	11,975	0
10	199	CI	7B301	POTRERO STA-NEW CONSTRUCTION	2,700,000	0
13	199	CI	7820I	PARK STA-RAISED PLATFORM	20,000	0
14	199	CI	7810I	PISTOL RANGE-MODERNIZATION	50,000	0
YEAR 1 TOTAL					3,118,015	260,610
RESPONSIBLE DEPARTMENT: 39 PORT						
FUND: 34001 SF HARBOR OPERATING FUND						
01	101	CI	61501	WATERFRONT SIGNING PROG	12,000	12,000
02	102	FM	21101	VAR LOC-REPAIR/REPLACEMENT	60,000	60,000
03	103	FM	21201	PORT CRANES-IMPROVEMENTS	31,385	31,385
YEAR 1 TOTAL					103,385	103,385
RESPONSIBLE DEPARTMENT: 41 PUBLIC LIBRARY						
FUND: 01001 GENERAL FUND-PROJCT						
02	105	CI	60801	MAIN LIB-ELECT SVC	600,000	36,000
05	199	CI	64701	COMPACT STORE FAC	91,200	0
11	199	FM	35201	MAIN LIB-GLASS FLR	314,300	0
16	199	CI	79601	MAIN LIB-LIGHTING IMPROVE	76,940	0
22	199	FM	40601	45 HYDE-INT/EXT PAINT	72,000	0
YEAR 1 TOTAL					1,154,440	36,000
20	200	FM	59273	MAIN LIB-COMM RM-CARPET	41,000	
20	200	FM	59278	MARINA LIB-COURTYARD BENCHES	7,800	
20	200	FM	59279	ANZA LIB-RESURFACE COURT YARD	12,000	
20	200	CI	99230	MAIN LIB-IMPROVE STACK LIGHTING	40,000	
20	200	CI	99231	VAR BRANCH LIB-HANDICAPPED ACCESS	957,000	
20	200	CI	99250	MAIN LIB-GRAND STAIR-LIGHTING	72,000	
20	200	CI	99294	ORTEGA/MARINA LIB-HEATING SYSTEM	144,000	
YEAR 2 TOTAL					1,273,800	

DEPT PRI	CIAC PRI	CIP	PROJECT/WORKPHASE NUMBER	TITLE	DEPARTMENT REQUEST	MAYOR'S RECOMMENDED
RESPONSIBLE DEPARTMENT: 41 PUBLIC LIBRARY						
FUND: 01001 GENERAL FUND						
30	300	C1	99251	MAIN LIB-AUTOMATIC SOUTH ELLVATOR	250,000	
30	300	C1	99374	ORTEGA/MARINA LIB-HEAT SYSTEM	10,000	
YEAR 3 TOTAL					260,000	
FUND: 01005 GENERAL FUND-PROJCT						
09	102	C1	79401	SUNSET LIB-WASTE DISCHARGE LINE	62,550	62,550
06	103	FM	30501	VAR BRANCH LIB-ROOF REPAIRS	74,705	74,705
03	104	FM	30701	MAIN LIB-FIRE SPRINKLER REPAIR	8,950	8,950
07	105	FM	27701	WEST AOO/CHINATWN BRS-BOILERS	25,000	25,000
08	105	C1	79301	VAR BRANCH LIB-ELLCTRICAL IMPROVE	26,200	26,200
01	199	C1	77901	LIBRARY-STUDIES AND PLANS	200,000	0
04	199	C1	80801	MAIN LIB-FIRE PROTECTION SYS	40,000	0
10	199	CI	77801	MAIN LIB-SORT RM-VENT SYSTLM	9,500	0
12	199	CI	69201	MAIN LID-FRONT AREA WALKWAY	70,000	0
13	199	FM	30401	VAR BRANCH LIB-MOD LNTRANCE DOORS	15,000	0
14	199	C1	76601	VAR BRANCH LIB-SECURITY LIGHTING	45,250	0
15	199	CI	68901	MAIN LIB-STACK AREAS-LIGHTING	350,800	0
17	199	FM	21601	VAR BRANCH LIB FLOOR TILE	57,125	0
18	199	FM	23801	VAR LOC-INT/EXT PAINTING	35,000	0
19	199	FM	27601	VAR BRANCH LIB-PAINT/PLASTER	49,300	0
20	199	FM	29101	MAIN LIB-REPLACL CARPLTS	6,500	0
21	199	C1	69101	VAR BRANCH LIB-HANDICAPPLD ACCLSS	666,000	0
YEAR 1 TOTAL					1,749,880	197,405
RESPONSIBLE DEPARTMENT: 42 RECREATION AND PARK COMMISSION						
FUND: 01001 GENLRAL FUND						
01	101	FM	21901	MISC. FAC. MAINT. PROJECT	750,000	500,000
02	101	FM	55601	ZOO-MISC FAC MAINT	100,000	100,000
04	101	FM	28701	COURT PLAY ARLAS	101,000	75,000
05	101	FM	36101	GGP PATHWAYS	60,000	30,000
06	101	FM	28601	WALKS PARKING ARLA	101,000	50,000
12	101	FM	28401	REPLACE FENCING	45,000	30,000
13	101	FM	28501	REHAB LIGHTING	80,000	75,000
03	108	CI	62101	CANDLESTICK PARK IMPROVEMENTS	2,600,000	2,600,000
08	199	FM	35101	VAR LOC-FRONTING WALKS	100,000	0
17	199	FM	56501	VAR LOC-MONUMENTS	25,800	0
19	199	CI	85301	GGP-ELECT IMP	140,400	0
20	199	FM	31401	ZOO FENCING	30,000	0

DEPT PRI	CIAC PRI	CIP	PROJECT/WORKPHASE NUMBER	TITLE	DEPARTMENT REQUEST	MAYOR'S RECOMMENDED
RESPONSIBLE DEPARTMENT: 42 RECREATION AND PARK COMMISSION						
FUND: 01001 GENERAL FUND						
21	199	CI	03701	ZOO-SEWERS/DRAINS	345,000	0
22	199	FM	56201	GGP-TENNIS COURTS	125,000	0
23	199	FM	31201	EMBAR PLAZA DRAIN	109,000	0
28	199	FM	20301	RECONSTR SHARON BLDG	100,000	0
30	199	FM	34901	COIT TOWER-REHAB	240,000	0
YEAR 1 TOTAL					5,060,200	3,460,000
20	200	FM	59205	ZOO-FENCING	30,000	
20	200	FM	59207	VAR LOC-WALKS FRONTING PROP	50,000	
20	200	FM	59217	VAR LOC-MONUMENT/STATUE REHAB	250,000	
20	200	FM	59241	VAR LOC-RESUR COURTS	101,000	
20	200	FM	59242	VAR LOC-RESUR WALKS-PATHS	100,000	
20	200	FM	59243	VAR LOC-REHAB LIGHT SYS	77,000	
20	200	FM	59244	VAR PKS-PLYGNDS-FENCING	30,000	
20	200	FM	59245	MISC FAC MAINT PROJ	700,000	
20	200	FM	59254	GGP-RESUR WALKS-PATHS	65,000	
20	200	FM	59256	PARK PRESIDIO BLVD-LANDSCAPE	21,200	
20	200	FM	59262	ZOO-RESUR WALKS AND ROADS	20,000	
20	200	FM	59267	GGP-CONCOURSE-TUNNEL REPAIR	8,000	
20	200	FM	59268	ZOO-MISC FAC MAINT PROJS	100,000	
20	200	FM	59200	GGP-KEZAR PAV-REPLACE FLOOR	150,000	
20	200	FM	59281	VAR LOC-REHABILITATE BLDGS	100,000	
20	200	FM	59202	COIT TOWER-ELEVATOR RECONSTRUCT	162,150	
20	200	CI	99204	ZOO-RECON WATER-SEWER SYS	345,000	
20	200	CI	99213	VAR LOC-HANDICAPPED ACCESS	50,000	
20	200	CI	99221	GGP-ELECTRICAL IMPROVEMENTS	228,000	
20	200	CI	99232	VAR REC BLDGS-FIRE SPRINKLES SYS	132,000	
20	200	CI	99237	VAR LOC-RESTROOM RECONSTRUCTION	250,000	
20	200	CI	99242	CANDLESTICK PARK IMPROVEMENTS	2,100,000	
20	200	CI	99244	VAR LOC-SECURITY LIGHTING	100,000	
20	200	CI	99249	GGP-MCLAREN LODGE-ELECTRICAL SERV	100,000	
20	200	CI	99255	GGP-ARBORETUM-REST ROOM	50,000	
20	200	CI	99257	ZOO-HOSPITAL BLDG-ADDITION	232,700	
20	200	CI	99276	KEZAR STADIUM-RECONSTRUCTION	2,000,000	
20	200	CI	99295	GGP-STOW LAKE-BOAT SHED	75,000	
20	200	CI	99296	ZOO-SERVICE ENTRANCE GATE	50,000	
20	200	CI	99297	VAR LOC-IRRIGATION SYSTEM	100,000	
20	200	CI	99298	SHARP PARK-SEAWALL	5,500,000	
20	200	CI	99514	MCLAREN PK-WATER SYSTEM	244,500	
20	200	CI	99213	VAR LOC-HANDICAPPED ACCESS	50,000	
YEAR 2 TOTAL					13,571,550	

RESPONSIBLE
DEPARTMENT: 42 RECREATION AND PARK COMMISSION
FUND: 01001 GENERAL FUND

DEPT PRI	CIAC PRI	CIP	PROJECT/WORKPHASE NUMBER	TITLE	DEPARTMENT REQUEST	MAYOR'S RECOMMENDED
30	300	FM	59303	ZOO-MISC FAC MAINT PROJ	100,000	
30	300	FM	59304	ZOO-RESURFACE WALKS/ROADS	30,000	
30	300	FM	59306	VAR LOC-MONUMENT/STATUE REHAB	250,000	
30	300	FM	59316	VAR LOC-RESUR COURTS	101,000	
30	300	FM	59317	VAR LOC-RESUR WALKS-PATHS	100,000	
30	300	FM	59318	VAR LOC-REHAB LIGHT SYS	96,000	
30	300	FM	59319	VAR PKS-PLYGNDS-FENCING	30,000	
30	300	FM	59320	MISC FAC MAINT PROJ	700,000	
30	300	FM	59326	ZOO-FENCING	30,000	
30	300	FM	59331	VAR LOC-WALKS FRONTING PROP	50,000	
30	300	FM	59332	GGP-RESUR WALKS-PATHS	70,000	
30	300	FM	59334	PARK PRESIDIO BLVD-LANDSCAPE	21,200	
30	300	FM	59341	VAR LOC-REHABILITATE BLDGS	100,000	
30	300	CI	99306	VAR REC BLDGS-FIRE SPRINKLES SYS	132,000	
30	300	CI	99308	VAR LOC-RESTROOM RECONSTRUCTION	250,000	
30	300	CI	99309	VAR LOC-HANDICAPPED ACCESS	50,000	
30	300	CI	99311	CANDLESTICK PARK IMPROVEMENTS	1,800,000	
30	300	CI	99312	KEZAR STADIUM-RECONSTRUCTION	2,000,000	
30	300	CI	99327	MATHER-DINING HALL-IMPROVEMENTS	71,900	
30	300	CI	99328	COIT TOWER-RECON PARKING AREA	176,000	
30	300	CI	99335	ZOO-MOTHERS BLDG-RECONSTRUCTION	1,300,000	
30	300	CI	99354	VAR LOC-IRRIGATION SYSTEM	100,000	
30	300	CI	99357	ZOO-RECON WATER-SEWER SYS	345,000	
30	300	CI	99365	GGP NO MILL RES-RECONSTRUCT ROOF	50,000	
30	300	CI	99370	VAR LOC-SECURITY LIGHTING	100,000	
YEAR 3 TOTAL					7,983,100	
40	400	FM	59404	ZOO-RESURFACE WALKS/ROADS	30,000	
40	400	FM	59406	VAR LOC-MONUMENT/STATUE REHAB	250,000	
40	400	FM	59411	VAR LOC-RESUR COURTS	101,000	
40	400	FM	59412	VAR LOC-RESUR WALKS-PATHS	100,000	
40	400	FM	59413	VAR LOC-REHAB LIGHT SYS	106,000	
40	400	FM	59414	VAR PKS-PLYGNDS-FENCING	30,000	
40	400	FM	59415	MISC FAC MAINT PROJ	700,000	
40	400	FM	59420	ZOO-FENCING	30,000	
40	400	FM	59424	ZOO-MISC FAC MAINT PROJ	100,000	
40	400	FM	59425	VAR LOC-WALKS FRONTING PROP	50,000	
40	400	FM	59426	GGP-RESUR WALKS-PATHS	75,000	
40	400	FM	59428	PARK PRESIDIO BLVD-LANDSCAPE	21,200	
40	400	FM	59434	VAR LOC-REHABILITATE BLDGS	100,000	
40	400	CI	99253	GGP-EQUESTRIAN CTR-IMPROVEMENTS	350,000	
40	400	CI	99402	KEZAR STADIUM-RECONSTRUCTION	2,000,000	
40	400	CI	99419	VAR REC BLDGS-FIRE SPRINKLES SYS	132,000	

DEPT PRI	CIAC PRI	CIP	PROJECT/WORKPHASE NUMBER	TITLE	DEPARTMENT REQUEST	MAYOR'S RECOMMENDED
RESPONSIBLE DEPARTMENT: 42 RECREATION AND PARK COMMISSION						
FUND: 01001 GENERAL FUND						
40	400	CI	99420	VAR LOC-RESTROOM RECONSTRUCTION	250,000	
40	400	CI	99421	VAR LOC-HANDICAPPED ACCESS	50,000	
40	400	CI	99423	RANDALL MUS-ENVIRO CENTER	399,700	
40	400	CI	99424	ZOO-RECON WATER-SEWER SYS	345,000	
40	400	CI	99428	VAR LOC-IRRIGATION SYSTEM	100,000	
YEAR 4 TOTAL					5,319,900	
50	500	FM	59504	ZOO-RESURFACE WALKS/ROADS	30,000	
50	500	FM	59508	ZOO-FENCING	35,000	
50	500	FM	59509	VAR LOC-RESUR COURTS	101,000	
50	500	FM	59510	VAR LOC-RESUR WALKS-PATHS	100,000	
50	500	FM	59511	VAR LOC-REHAB LIGHT SYS	116,000	
50	500	FM	59512	VAR PKS-PLYGNDS-FENCING	30,000	
50	500	FM	59513	MISC FAC MAINT PROJ	700,000	
50	500	FM	59518	GGP-CONSERVATORY-RETAINING WALL	69,000	
50	500	FM	59520	ZOO-MISC FAC MAINT PROJ	100,000	
50	500	FM	59521	VAR LOC-WALKS FRONTING PROP	50,000	
50	500	FM	59522	GGP-RESUR WALKS-PATHS	80,000	
50	500	FM	59524	PARK PRESIDIO BLVD-LANDSCAPE	21,200	
50	500	FM	59530	VAR LOC-REHABILITATE BLDGS	100,000	
50	500	CI	99503	ZOO-RECON WATER/SEWER SYS	345,000	
50	500	CI	99504	VAR REC BLDGS-FIRE SPRINKLER SYS	100,000	
50	500	CI	99506	KEZAR STADIUM-RECONSTRUCTION	2,000,000	
50	500	CI	99509	VAR LOC-RESTROOM RECONSTRUCTION	250,000	
50	500	CI	99513	PAL FINE ARTS-LIGHTING	706,200	
50	500	CI	99518	VAR LOC-IRRIGATION SYSTEM	100,000	
YEAR 5 TOTAL					5,033,400	
60	600	FM	59604	ZOO-RESURFACE WALKS/ROADS	30,000	
60	600	FM	59608	ZOO-FENCING	35,000	
60	600	FM	59609	VAR LOC-RESUR COURTS	101,000	
60	600	FM	59610	VAR LOC-RESUR WALKS-PATHS	100,000	
60	600	FM	59611	VAR LOC-REHAB LIGHT SYS	126,000	
60	600	FM	59612	VAR PKS-PLYGNDS-FENCING	30,000	
60	600	FM	59613	MISC FAC MAINT PROJ	700,000	
60	600	FM	59620	ZOO-MISC FAC MAINT PROJ	100,000	
60	600	FM	59621	VAR LOC-WALKS FRONTING PROP	50,000	
60	600	FM	59622	GGP-RESUR WALKS-PATHS	85,000	
60	600	FM	59624	PARK PRESIDIO BLVD-LANDSCAPE	21,200	
60	600	FM	59630	VAR LOC-REHABILITATE BLDGS	100,000	
60	600	CI	99602	KEZAR STADIUM-RECONSTRUCTION	2,000,000	
60	600	CI	99611	ZOO-RECON WATER-SEWER SYS	322,000	

4106

DEPT PRI	CIAC PRI	CIP	PROJECT/WORKPHASE NUMBER	TITLE	DEPARTMENT REQUEST	MAYOR'S RECOMMENDED
RESPONSIBLE DEPARTMENT: 42 RECREATION AND PARK COMMISSION						
FUND: 01001 GENERAL FUND						
60	600	CI	99612	VAR LOC-RESTROOM RECONSTRUCTION	250,000	
60	600	CI	99613	VAR LOC-IRRIGATION SYSTEM	100,000	
YEAR 6 TOTAL					4,150,200	
FUND: 01005 GENERAL FUND-PROJCT						
07	102	CI	80301	VAR LOC-PROTECTIVE/SECURITY LIGHT	100,000	75,000
09	102	FM	30601	VAR POOLS-REPLACE LINERS	195,000	195,000
10	199	CI	70201	VAR REC BLDGS-FIRE PROTECT SYSTEM	132,000	0
11	199	CI	70101	VAR LOC-RESTROOM RECONSTRUCTION	250,000	0
14	199	CI	80501	COIT TOWER-EMERGENCY POWER	76,000	0
15	199	FM	25201	ZOO-MOTHERS BLDG-REPAIRS	503,510	0
16	199	CI	79701	VAR LOC-GAS CONSERVATION PROJ	71,971	0
18	199	CI	69701	VAR LOC-HANDICAPPED ACCESS	50,000	0
24	199	CI	72901	GGP-CO FAIR BLDG-REPLACE ROOF	175,000	0
25	199	CI	75401	GGP-TEA GRDN-RECON BRIDGE	68,000	0
26	199	CI	80901	PFA-SEWER FORCE MAIN	25,000	0
27	199	CI	72601	GGP-URBAN FOR CTR-CONSTRUCTION	62,000	0
29	199	CI	69901	STERN GR-TRACEDERO RENAB	100,000	0
YEAR 1 TOTAL					1,039,201	270,000
FUND: 02221 OPEN SPACE AND PARK RENOVATION						
10	100	FM	20901	WHO/VAR LOC-COMMUNITY GARDENS	50,000	50,000
10	100	FM	21301	R/VAR LOC-ROOFING	160,000	160,000
10	100	FM	21801	VAR LOC-RESURFACE COURTS	75,000	75,000
10	100	FM	21901	VAR LOC-PLAY EQUIP-REPAIR	16,000	16,000
10	100	CI	62101	R/NO BEACH POOL-ADDITION	200,000	200,000
10	100	CI	63601	R/CROCKER-AMAZON IMPROVE	100,000	100,000
10	100	CI	65001	HN/BUCHANAN MALL-RECONSTRUCT	250,000	250,000
10	100	CI	65601	RANDALL JR MUS-IMPROVEMENTS	165,000	165,000
10	100	CI	65701	ADAM ROGERS PARK-IMPROVEMENTS	150,000	150,000
10	100	CI	65801	VAR LOC-ACQUISITION/DEVELOPMENT	3,000,000	3,000,000
10	100	CI	65901	MCLAREN PARK-IMPROVEMENT	30,000	30,000
10	100	CI	66001	BUENA VISTA PARK-IMPROVEMENT	100,000	100,000
10	100	CI	66101	SUNSET REC CTR-REMODEL	100,000	100,000
10	100	CI	66301	JOSEPH LEE REC CTR-REMODEL	300,000	300,000
10	100	CI	66401	PIER 7-IMPROVE PUBLIC ACCESS	450,000	450,000
10	100	CI	66501	GHIRADELLI CARD SHELTER	9,000	9,000
10	100	CI	66601	ALICE CHALMERS-FIELD HSE ADD	81,500	81,500
YEAR 1 TOTAL					5,236,500	5,236,500

DEPT PRI	CIAC PRI	CIP	PROJECT/WORKPHASE NUMBER	TITLE	DEPARTMENT REQUEST	MAYOR'S RECOMMENDED
RESPONSIBLE DEPARTMENT: 42 RECREATION AND PARK COMMISSION						
FUND: 02222 CANDLESTICK PARK						
01	101	FM	20001	MISC FAC MAINT PROJ	557,000	557,000
02	102	CI	60001	INSP/MAINT PROG	30,000	30,000
03	103	FM	20101	PARKING LOT REPAVE	130,000	130,000
04	104	CI	61601	CANDLESTICK PARK IMPROVEMENT	2,800,000	2,800,000
05	105	CI	61701	PARKING LOT-RESTROOM FACILITIES	4,000	4,000
06	106	FM	21901	STADIUM AREA-RESTRM REHAB	264,000	264,000
07	107	CI	61901	PERIMETER AREA-SECURITY FENCE	80,000	80,000
08	108	CI	61801	FILLO AREA-HEATING COILS	80,000	80,000
YEAR 1 TOTAL					3,945,000	3,945,000
20	200	FM	59202	MISC FAC MAINT PROJ	200,000	
20	200	FM	59203	PARKING LOT REPAVING	125,000	
20	200	CI	99201	STRUCTURAL COMPONENTS PROG	30,000	
20	200	CI	99203	CANDLESTICK PARK IMPROVEMENTS	3,000,000	
YEAR 2 TOTAL					3,355,000	
30	300	FM	59301	MISC FAC MAINT PROJ	200,000	
30	300	FM	59302	PARKING LOT REPAVING	130,000	
30	300	CI	99302	CANDLESTICK PARK IMPROVEMENTS	2,750,000	
YEAR 3 TOTAL					3,080,000	
40	400	FM	59401	MISC FAC MAINT PROJ	200,000	
40	400	FM	59402	PARKING LOT REPAVING	135,000	
YEAR 4 TOTAL					335,000	
50	500	FM	59501	MISC FAC MAINT PROJ	200,000	
50	500	FM	59502	PARKING LOT REPAVING	140,000	
YEAR 5 TOTAL					340,000	
60	600	FM	59601	MISC FAC MAINT PROJ	200,000	
60	600	FM	59602	PARKING LOT REPAVING	145,000	
YEAR 6 TOTAL					345,000	
FUND: 02224 MARINA YACHT HARBOR						
01	101	FM	20301	MISC FAC MAINT PROJ	100,000	100,000
02	102	FM	20801	VAR AREAS-DREDGING	50,000	50,000
03	103	FM	20901	MARINA PATHWAY RESURFACING	75,000	75,000

DEPT PRI	CIAC PRI	CIP	PROJECT/WORKPHASE NUMBER	TITLE	DEPARTMENT REQUEST	MAYOR'S RECOMMENDED
RESPONSIBLE DEPARTMENT: 42 RECREATION AND PARK COMMISSION						
FUND: 02224 MARINA YACHT HARBOR						
04	104	FM	20101	REPLACE BERTHS	450,000	300,000
05	105	FM	20701	BREAKWATER REPAIR	50,000	50,000
06	106	CI	60101	MARINA MASTER PLAN IMPLEMENTATION	50,000	50,000
YEAR 1 TOTAL					775,000	625,000
20	200	FM	59201	MISC FAC MAINT PROJ	100,000	
20	200	FM	59203	REPLACE BERTHS	375,000	
20	200	FM	59204	EAST HARBOR ENT-REPAIR BREAKWATER	400,000	
20	200	CI	99202	YACHT HARBOR-MASTER PLAN IMPLEMEN	50,000	
YEAR 2 TOTAL					933,000	
30	300	FM	59301	MISC FAC MAINT PROJ	100,000	
30	300	FM	59302	REPLACE BERTHS	700,000	
30	300	FM	59303	VAR AREAS-DREDGING	60,000	
30	300	C1	99302	YACHT HARBOR-MASTER PLAN IMPLEMEN	50,000	
YEAR 3 TOTAL					910,000	
40	400	FM	59401	MISC FAC MAINT PROJ	100,000	
40	400	FM	59402	REPLACE BERTHS	100,000	
YEAR 4 TOTAL					280,000	
50	500	FM	59501	MISC FAC MAINT PROJ	100,000	
50	500	FM	59502	VAR AREAS-DREDGING	70,000	
YEAR 5 TOTAL					170,000	
60	600	FM	59601	MISC FAC MAINT PROJ	100,000	
YEAR 6 TOTAL					100,000	
FUND: 02229 SPECIAL REC.& PARK REVENUE FUND						
01	101	FM	21201	GOLF-MISC FAC MAINT PROJ	90,000	90,000
02	102	FM	20201	MATHER-MISC FAC MAINT PROJ	110,000	110,000
03	103	FM	21301	VAR FAC-MISC FAC MAINT	50,000	50,000
04	104	FM	20501	HARDING PK-REPAVE PARKING AREA	25,000	25,000
05	105	C1	60901	MATHER-LEACH FIELD-RELOCATE	35,000	35,000
06	106	CI	60501	MATHER-WATER SUPPLY IMPROVE	25,000	25,000
07	107	C1	60701	HARDING PARK-SAND FILTER	15,000	15,000
08	108	FM	21501	MATHER-ROOF/PORCH REPAIRS	30,000	30,000

REPORT #782

CITY AND COUNTY OF SAN FRANCISCO
CAPITAL BUDGET BY DEPT PRIORITY
FISCAL YEAR 1987-88

DATE: 05/11/87
PAGE: 25

RESPONSIBLE
DEPARTMENT: 42 RECREATION AND PARK COMMISSION
FUND: 02229 SPECIAL REC.& PARK REVENUE FUND

DEPT PRI	CIAC PRI	CIP	PROJECT/WORKPHASE NUMBER	TITLE	DEPARTMENT REQUEST	MAYOR'S RECOMMENDED
YEAR 1 TOTAL					380,000	380,000
20	200	FM	59208	MATHER-MISC FAC MAINT	100,000	
20	200	FM	59209	GOLF COURSES-MISC FAC MAINT	60,000	
20	200	FM	59210	VAR FAC-MISC FAC MAINT	50,000	
20	200	FM	59211	UNION SQUARE-RENOVATION PROGRAM	2,000,000	
20	200	CI	99201	VAR GOLF COURSES-STORAGE FAC	136,700	
20	200	CI	99203	CAMP MATHER-TEEN CTR-CONSTRUCT	40,000	
YEAR 2 TOTAL					2,386,700	
30	300	FM	59304	MATHER-MISC FAC MAINT	100,000	
30	300	FM	59306	GOLF COURSES-MISC FAC MAINT	60,000	
30	300	FM	59307	VAR FAC-MISC FAC MAINT	50,000	
30	300	CI	99301	VAR GOLF COURSES-STORAGE FAC	116,800	
YEAR 3 TOTAL					326,800	
40	400	FM	59402	MATHER-MISC FAC MAINT	100,000	
40	400	FM	59403	GOLF COURSES-MISC FAC MAINT	60,000	
40	400	FM	59404	VAR FAC-MISC FAC MAINT	50,000	
40	400	CI	99401	VAR GOLF COURSES-STORAGE FAC	156,200	
YEAR 4 TOTAL					366,200	
50	500	FM	59502	MATHER-MISC FAC MAINT	100,000	
50	500	FM	59503	GOLF COURSES-MISC FAC MAINT	60,000	
50	500	FM	59504	VAR FAC-MISC FAC MAINT	50,000	
YEAR 5 TOTAL					210,000	
60	600	FM	59602	MATHER-MISC FAC MAINT	100,000	
60	600	FM	59603	GOLF COURSES-MISC FAC MAINT	60,000	
60	600	FM	59604	VAR FAC-MISC FAC MAINT	50,000	
YEAR 6 TOTAL					210,000	

4110

DEPT PRI	CIAC PRI	CIP	PROJECT/WORKPHASE NUMBER	TITLE	DEPARTMENT REQUEST	MAYOR'S RECOMMENDED
RESPONSIBLE DEPARTMENT: 45 SOCIAL SERVICES						
FUND: 01001 GENERAL FUND						
04	199	FM	37501	150 OTIS-FLOORING	290,000	0
YEAR 1 TOTAL					290,000	0
FUND: 01005 GENERAL FUND-PROJCT						
01	199	CI	76701	150 OTIS-PUB ADDRESS SYSTEM	30,000	0
02	199	CI	70501	150 OTIS-9TH FL-OFF IMPROVE	230,000	0
03	199	CI	72801	150 OTIS-WATER SUPPLY SYSTEM	181,440	0
05	199	CI	70401	150 OTIS-8TH FL-LIGHT FIXTURES	45,000	0
06	199	CI	70601	150 OTIS-4TH FL-PIGEON GUARDS	9,600	0
YEAR 1 TOTAL					504,040	0
RESPONSIBLE DEPARTMENT: 46 WAR MEMORIAL						
FUND: 02303 WAR MEMORIAL SPECIAL FUND						
01	101	FM	52301	MISC FAC MAINT PROJ	300,000	300,000
02	102	CI	64001	OH/VETS BLDG-FIRE ALARM SYSTEM	62,000	62,000
03	103	CI	62901	OPERA HSE-STAGE FLOOR	525,000	525,000
04	104	FM	22701	OPERA HSE-VAR AREAS-CARPETING	191,000	191,000
05	105	FM	22601	OPERA HSE-VAR AREAS-FLOOR TILE	116,000	116,000
06	106	CI	63301	OPERA HSE/VETS BLDG-WATER PIPING	496,000	496,000
07	107	CI	61401	OPERA HOUSE-PASS ELEVATOR IMPROVE	228,000	228,000
08	108	CI	61001	VETS BLDG-HERBST-SOUNDPROOF	20,000	20,000
09	109	CI	63401	MEM CT-SPRINKLER/REGRADE	241,000	241,000
10	110	FM	23701	VETS BLDG-CLEAN SKYLIGHTS	25,000	25,000
11	111	FM	23401	OH-VETS BLDG-ORNAMENTAL LIGHT FIX	15,000	15,000
YEAR 1 TOTAL					2,219,000	2,219,000
20	200	FM	59206	OPERA HSE-VAR AREAS-REPLACE CARPE	123,000	
20	200	FM	59207	MISC FAC MAINT PROJ	250,000	
20	200	FM	59208	OPERA HSE/VETS BLDG-PIPE INSULATE	95,000	
20	200	FM	59209	DAVIES HALL-LOBBY-REPLACE CARPET	150,000	
20	200	CI	99203	OH/VETS BLDG-FIRE SPRINKLER SYS	107,000	
20	200	CI	99205	OPERA HSE/VETS BLDG-WATER PIPING	696,000	
20	200	CI	99206	MEMORIAL CT-HANDICAPPED ACCESS	195,000	
20	200	CI	99207	OPERA HSE-HANDICAPPED ACCESS	50,400	
20	200	CI	99208	OPERA HSE ADD-HOT WATER SUPPLY	36,000	
20	200	CI	99209	OPERA HSE-STAGE FLOORING	500,000	
20	200	CI	99210	OPERA HOUSE-STAIRWAYS-HANDRAILS	100,000	

DEPT PRI	CIAC PRI	CIP	PROJECT/WORKPHASE NUMBER	TITLE	DEPARTMENT REQUEST	MAYOR'S RECOMMENDED
RESPONSIBLE DEPARTMENT: 46 WAR MEMORIAL FUND: 02303 WAR MEMORIAL SPECIAL FUND						
YEAR 2 TOTAL					2,302,400	
30	300	FM	59306	OPERA HSE-VAR AREAS-REPLACE CARPE	124,200	
30	300	FM	59307	OPERA HSE/VETS BLDG-PIPE INSULATE	95,000	
30	300	FM	59308	MISC FAC MAINT PROJ	250,000	
30	300	CI	99301	OPERA HSE-HANDICAPPED ACCESS	122,800	
30	300	CI	99302	OH/VETS BLDG-FIRE SPRINKLER SYS	107,000	
YEAR 3 TOTAL					699,000	
40	400	FM	59401	MISC FAC MAINT PROJ	250,000	
40	400	FM	59402	OPERA HSE/VETS OLDG-PIPE INSULATE	95,000	
YEAR 4 TOTAL					345,000	
50	500	FM	59501	MISC FAC MAINT PROJ	250,000	
50	500	FM	59502	OPERA HSE/VETS OLDG-PIPE INSULATE	95,000	
YEAR 5 TOTAL					345,000	
60	600	FM	59601	MISC FAC MAINT PROJ	250,000	
YEAR 6 TOTAL					250,000	
RESPONSIBLE DEPARTMENT: 47 WATER DEPARTMENT FUND: 32001 WATER DEPT OPERATING FUND						
01	101	CI	66301	REPLACE WATER MAINS	7,800,000	7,800,000
02	102	CI	66001	RENEW WATER SERVICES	3,240,000	3,240,000
03	103	CI	60601	NEW FEEDER MAINS	800,000	800,000
04	104	CI	60201	NEW SVCES & METERS	2,220,000	2,220,000
05	105	CI	60101	NEW WATER MAINS	100,000	100,000
06	106	CI	60301	INSTALL GATE VALVES	138,000	138,000
07	107	CI	60001	INST ORN & AIR VLVS	75,000	75,000
08	108	CI	60901	CONSTRUCT FENCES	3,000	3,000
09	109	CI	60401	P/L CATHODIC PROT	559,000	559,000
10	110	CI	66101	REL WATER MAINS	160,000	160,000
11	111	CI	66201	REL WATER SERVICES	160,000	160,000
12	112	FM	27901	BUILDING MAINTENANCE & REPAIR	266,000	266,000
13	113	FM	28001	MAINTAIN ELECTRICAL EQUIPMENT	25,000	25,000
14	114	CI	66601	GRADE-RESURF ROADS	35,000	35,000

DEPT PRI	CIAC PRI	CIP	PROJECT/WORKPHASE NUMBER	TITLE	DEPARTMENT REQUEST	MAYOR'S RECOMMENDED
RESPONSIBLE DEPARTMENT: 47 WATER DEPARTMENT						
FUND: 32001 WATER DEPT OPERATING FUND						
15	115	CI	60501	DEFINE R/W & PR LNS	322,000	322,000
16	116	FM	28901	WATERSHED LAND-EROSION CONTROL	50,000	50,000
17	117	CI	69101	REPLACE CUSTOMER METER	110,000	110,000
18	118	CI	72901	RESOURCES MANAGEMENT PLAN	250,000	250,000
19	119	CI	75501	STANFORD HTS RES-SEISMIC STUDY	111,000	111,000
20	120	CI	73301	CRY SPR PIPELINE #1 REPL SECT	30,000	30,000
21	121	CI	75601	STONE DAM FLUME-REPLACE	65,000	65,000
22	122	CI	73501	LOW CR SP DAM-ABUT PROT	903,000	903,000
23	123	CI	73601	LOW CR SP DAM STOPLOG-SEIS UP	309,000	309,000
24	124	CI	75701	SUN WTP-VALVE&DRAIN OPER REPL	55,000	55,000
25	125	CI	75801	SUN WTP-SLG SCRAPE& BRG RENAD	165,000	165,000
26	126	CI	75901	BOPL #1&2-EQ BRACE & REPAIR	300,000	300,000
27	127	CI	76001	BAD-MER-ELECT CONT/DIESEL GEN	700,000	700,000
28	128	CI	76101	ALEMANY PMP STA-ELECT SYS MOD	235,000	235,000
29	129	CI	76201	CITY RES-LINING STUDY	60,000	60,000
30	130	CI	76301	CRY SPR-WTRSHED CLIMATE STA	15,000	15,000
31	131	CI	76401	HETCH HETCHY-PILOT PLANT STY	50,000	50,000
YEAR 1 TOTAL					19,391,000	19,391,000
20	200	FM	59208	VAR LOC-BLDG REPAIR	275,000	
20	200	FM	59210	ELECTRICAL MAINTENANCE	25,000	
20	200	FM	59220	WATERSHED EROSION CONTROL	50,000	
20	200	CI	99201	WATER MAIN EXTENSIONS	700,000	
20	200	CI	99202	NEW SERVICES METERS	2,300,000	
20	200	CI	99203	INSTALL GATE VALVES	150,000	
20	200	CI	99204	PIPELINES-CATHODIC PROTECTION	500,000	
20	200	CI	99205	DEFINE R/W AND PROP LINES	340,000	
20	200	CI	99206	WATER FEEDER MAINS	850,000	
20	200	CI	99209	CONSTRUCT FENCES	5,000	
20	200	CI	99219	REPLACE WATER MAINS	8,200,000	
20	200	CI	99220	RENEW WATER SERVICES	3,400,000	
20	200	CI	99221	RELOCATE/REALIGN WATER MAINS	160,000	
20	200	CI	99222	RELOCATE/REALIGN WATER SERVICES	150,000	
20	200	CI	99223	VAR ROADS-GRADE AND RESURFACE	35,000	
20	200	CI	99225	CUSTOMER METER REPLACEMENT	100,000	
20	200	CI	99226	SERVICE METER/VAULT BOXES-REPLACE	35,000	
20	200	CI	99228	CRY SPR P/L NO 1-REPLACE SECTION	6,122,000	
20	200	CI	99234	STONE DAM-REPLACE FLUME	246,650	
20	200	CI	99243	WOODEN WATER TANKS-REPLACE	50,000	
20	200	CI	99244	MILLBRAE WAREHSE/SHOP-REPLACE	1,650,000	
20	200	CI	99246	RECONSTRUCT DRAIN/AIR VALVES	25,000	
20	200	CI	99250	VAR MAINS-CEMENT MORTAR LINING	500,000	
20	200	CI	99252	SUTRO RES-MODIFY PIPING	1,090,000	

DEPT PRI	CIAC PRI	CIP	PROJECT/WORKPHASE NUMBER	TITLE	DEPARTMENT REQUEST	MAYOR'S RECOMMENDED
RESPONSIBLE DEPARTMENT: 47 WATER DEPARTMENT						
FUND: 32001 WATER DEPT OPERATING FUND						
20	200	CI	99255	BADEN PUMP STA-ELECT CON PANEL	311,000	
20	200	CI	99256	IRVINGTON COT-REPAIR FOUNDATION	130,000	
20	200	CI	99257	FRANCISCO RES-SAFETY MODIFICATION	322,000	
YEAR 2 TOTAL					27,021,650	
30	300	FM	59309	VAR LOC-BLDG REPAIR	290,000	
30	300	FM	59311	ELECTRICAL MAINTENANCE	25,000	
30	300	FM	59319	WATERSHED EROSION CONTROL	50,000	
30	300	FM	59419	425 MASON-EXTERIOR CLEAN/PAINT	159,000	
30	300	CI	99249	SUNOL VAL TREAT PLANT-BYPASS LINE	822,000	
30	300	CI	99251	DOPL 1/2-SEISMIC PROTECTION	1,566,000	
30	300	CI	99254	MILLBRAE OFF BLDG-MODIFICATIONS	200,000	
30	300	CI	99301	WATER MAIN EXTENSIONS	210,000	
30	300	CI	99302	NEW SERVICES METERS	2,450,000	
30	300	CI	99303	INSTALL GATE VALVES	165,000	
30	300	CI	99304	PIPELINES-CATHODIC PROTECTION	300,000	
30	300	CI	99305	OFFLINE R/W AND PROP LINES	360,000	
30	300	CI	99306	WATER FEEDER MAINS	900,000	
30	300	CI	99309	CONSTRUCT FENCES	5,000	
30	300	CI	99312	SUNOL AUTO SHOP-REPLACEMENT	200,000	
30	300	CI	99317	REPLACE WATER MAINS	8,600,000	
30	300	CI	99318	RENEW WATER SERVICES	3,500,000	
30	300	CI	99319	WOODEN WATER TANKS-REPLACE	50,000	
30	300	CI	99322	RELOCATE/REALIGN WATER MAINS	150,000	
30	300	CI	99323	RELOCATE/REALIGN WATER SERVICES	160,000	
30	300	CI	99324	VAR ROADS-GRADE AND RESURFACE	35,000	
30	300	CI	99325	VAR CITY RES-MODIFY PIPING	700,000	
30	300	CI	99326	CUSTOMER METER REPLACEMENT	110,000	
30	300	CI	99328	SUNSET RES NORTH-BYPASS PIPING	653,000	
30	300	CI	99329	RECONSTRUCT DRAIN/AIR VALVES	27,000	
30	300	CI	99330	MILLBRAE WAREHSE/SHOP-REPLACE	210,000	
30	300	CI	99331	SUNOL GUEST HSE-REPAIR FOUNDATION	36,000	
30	300	CI	99332	SUNOL YARD-GRADE/PAVE	30,000	
30	300	CI	99333	COD AUTO SHOP-VEHICLE HOISTS	125,000	
30	300	CI	99334	SUBURBAN MICROWAVE COMM SYSTEM	100,000	
30	300	CI	99335	SAN ANTONIO PUMP STA-EMERG GEN	76,000	
30	300	CI	99336	SUNOL TREAT PLT-CHEM CONTAINMENT	286,000	
30	300	CI	99337	IRVINGTON PORTAL-CHEM MONITOR	72,000	
30	300	CI	99338	SUNOL TREAT PLT-AIR HAND MOD	138,000	
30	300	CI	99339	ROCK RIVER PLT-GRIT HANDLING	79,000	
YEAR 3 TOTAL					22,839,000	

DEPT PRI	CIAC PRI	CIP	PROJECT/WORKPHASE NUMBER	TITLE	DEPARTMENT REQUEST	MAYOR'S RECOMMENDED
RESPONSIBLE DEPARTMENT: 47 WATER DEPARTMENT						
FUND: 32001 WATER DEPT OPERATING FUND						
40	400	FM	59408	VAR LOC-BLDG REPAIR	305,000	
40	400	FM	59410	ELECTRICAL MAINTENANCE	30,000	
40	400	FM	59420	WATERSHED EROSION CONTROL	55,000	
40	400	CI	99230	COL HILL FEEDER MAIN-REPLACE	600,000	
40	400	CI	99321	BPPL 1/2-SEISMIC BRACING	1,565,000	
40	400	CI	99401	WATER MAIN EXTENSIONS	220,000	
40	400	CI	99402	NEW SERVICES METERS	2,600,000	
40	400	CI	99403	INSTALL GATE VALVES	180,000	
40	400	CI	99404	PIPELINES-CATHODIC PROTECTION	100,000	
40	400	CI	99405	DEFINE R/W AND PROP LINES	300,000	
40	400	CI	99406	WATER FEEDER MAINS	950,000	
40	400	CI	99412	REPLACE WATER MAINS	9,000,000	
40	400	CI	99413	RENEW WATER SERVICES	3,650,000	
40	400	CI	99414	CONSTRUCT FENCES	5,000	
40	400	CI	99415	RELOCATE/REALIGN WATER SERVICES	170,000	
40	400	CI	99416	VAR ROADS-GRADE AND RESURFACE	40,000	
40	400	CI	99417	WOODEN WATER TANKS-REPLACE	50,000	
40	400	CI	99418	CUSTOMER METER REPLACEMENT	170,000	
40	400	CI	99425	RELOCATE/REALIGN WATER MAINS	170,000	
40	400	CI	99426	RECONSTRUCT DRAIN/AIR VALVES	27,000	
40	400	CI	99427	SUNOL AUTO SHOP-REPLACEMENT	2,103,000	
40	400	CI	99428	SUNOL YARD-UNDERGROUND ELECT UTIL	144,000	
40	400	CI	99429	VAR MAINS-CEMENT MORTAR LINING	500,000	
40	400	CI	99430	MILLBRAE WAREHSE/SHOP-REPLACE	2,132,000	
40	400	CI	99431	MILLBRAE OFFICE BLDG-REMODEL	1,084,000	
40	400	CI	99432	CENTRAL PUMP STA-INSTALL PUMPS	1,003,000	
40	400	CI	99433	TURNER DAM/ADIT BLDG-PAVE ROAD	49,000	
40	400	CI	99434	PLUGAS CHLORINATION STATION	245,000	
40	400	CI	99435	POLHEMUS FLUORIDE PLANT ADDITION	317,000	
40	400	CI	99436	COD YARD-REPLACE UNDERGRND TANKS	302,000	
40	400	CI	99437	SUNOL GUEST HSE-REPAIR FOUNDATION	53,000	
40	400	CI	99438	SUNOL YARD-GRADE/PAVE	75,000	
YEAR 4 TOTAL					28,304,000	
50	500	FM	59509	VAR LOC-BLDG REPAIR	320,000	
50	500	FM	59511	ELECTRICAL MAINTENANCE	30,000	
50	500	FM	59516	WATERSHED EROSION CONTROL	55,000	
50	500	CI	99501	WATER MAIN EXTENSIONS	280,000	
50	500	CI	99502	NEW SERVICES METERS	2,750,000	
50	500	CI	99503	INSTALL GATE VALVES	195,000	
50	500	CI	99504	PIPELINES-CATHODIC PROTECTION	100,000	
50	500	CI	99505	DEFINE R/W AND PROP LINES	405,000	
50	500	CI	99506	WATER FEEDER MAINS	1,000,000	

DEPT PRI	CIAC PRI	CIP	PROJECT/WORKPHASE NUMBER	TITLE	DEPARTMENT REQUEST	MAYOR'S RECOMMENDED
RESPONSIBLE DEPARTMENT: 47 WATER DEPARTMENT						
FUND: 32001 WATER DEPT OPERATING FUND						
50	500	CI	99514	REPLACE WATER MAINS	9,400,000	
50	500	CI	99515	RENEW WATER SERVICES	3,750,000	
50	500	CI	99516	CONSTRUCT FENCES	5,000	
50	500	CI	99517	RELOCATE/REALIGN WATER SERVICES	180,000	
50	500	CI	99510	VAR ROADS-GRADE AND RESURFACE	40,000	
50	500	CI	99519	HOODLN WATER TANKS-REPLACE	50,000	
50	500	CI	99520	CUSTOMER METER REPLACEMENT	125,000	
50	500	CI	99521	RELOCATE/RLALIGN WATER MAINS	180,000	
50	500	CI	99522	RECONSTRUCT DRAIN/AIR VALVES	30,000	
50	500	CI	99523	SUNOL AUTO SHOP-REPLACE	2,357,000	
50	500	CI	99524	BAY DIV P/L-FAULT MOVE BRACING	250,000	
YEAR 5 TOTAL					21,502,000	
60	600	FM	59608	VAR LOC-DLOG REPAIR	330,000	
60	600	FM	59610	ELLCTRICAL MAINTENANCE	35,000	
60	600	FM	59615	WATERSHED EROSION CONTROL	60,000	
60	600	CI	99320	TLSLA PORTAL-CHLORINATION FACILIT	4,108,000	
60	600	CI	99601	WATER MAIN EXTENSIONS	240,000	
60	600	CI	99602	NEW SLRVICES METERS	2,900,000	
60	600	CI	99603	INSTALL GATE VALVES	210,000	
60	600	CI	99604	PIPELINES-CATHODIC PROTECTION	100,000	
60	600	CI	99605	DLFINE R/W AND PROP LINES	430,000	
60	600	CI	99606	WATER FEEDER MAINS	1,050,000	
60	600	CI	99613	RELOCATE/REALIGN WATER MAINS	190,000	
60	600	CI	99614	RELOCATE/REALIGN WATLR SERVICES	190,000	
60	600	CI	99615	VAR ROADS-GRADE AND RESURFACE	45,000	
60	600	CI	99617	CUSTOMER METER REPLACEMENT	130,000	
60	600	CI	99622	REPLACE WATER MAINS	980,000	
60	600	CI	99623	RENEW WATER SERVICES	3,900,000	
60	600	CI	99624	CONSTRUCT FENCES	5,000	
60	600	CI	99625	RECONSTRUCT DRAIN/AIR VALVES	32,000	
60	600	CI	99626	VAR MAINS-CEMENT MORTAR LINE	500,000	
60	600	CI	99627	CLARENDON/LAGUNA HONDA-PUMP STA	1,571,000	
60	600	CI	99628	PLUGAS VALVE LOT-P/L MANIFOLD	614,000	
YEAR 6 TOTAL					17,620,000	

DEPT PRI	CIAC PRI	CIP	PROJECT/WORKPHASE NUMBER	TITLE	DEPARTMENT REQUEST	MAYOR'S RECOMMENDED
RESPONSIBLE DEPARTMENT: 60 ACADEMY OF SCIENCES						
FUND: 01001 GENERAL FUND						
01	101	FM	20901	MISC FAC MAINT PROJ	125,700	110,000
06	102	CI	92901	NOR AM HALL-SEISMIC	110,000	110,000
04	199	CI	66601	VAR LOC-REPLACE ROOFS	400,000	0
YEAR 1 TOTAL					635,700	220,000
20	200	FM	59210	MISC FAC MAINT PROJ	100,000	
20	200	CI	99239	VAR BLDGS-RECONSTRUCT ROOFS	500,000	
YEAR 2 TOTAL					600,000	
30	300	FM	59305	MISC FAC MAINT PROJ	100,000	
YEAR 3 TOTAL					100,000	
40	400	FM	59403	MISC FAC MAINT PROJ	100,000	
YEAR 4 TOTAL					100,000	
50	500	FM	59503	MISC FAC MAINT PROJ	100,000	
YEAR 5 TOTAL					100,000	
60	600	FM	59603	MISC FAC MAINT PROJ	100,000	
YEAR 6 TOTAL					100,000	
FUND: 01005 GENERAL FUND						
03	103	FM	26501	AQUARIUM-CEILING REPAIR	240,000	240,000
05	104	CI	63401	AQUARIUM-DIESEL GENERATORS	100,000	100,000
02	108	CI	81201	TEL SYS-ENTRANCE CONDUIT	59,390	59,390
07	199	FM	22301	NO AMERICAN HALL-EXTERIOR RESTOR	97,000	0
YEAR 1 TOTAL					496,390	399,390
RESPONSIBLE DEPARTMENT: 61 FINE ARTS MUSEUMS						
FUND: 01001 GENERAL FUND						
01	101	FM	21401	MISC FAC MAINT PROJ	145,000	120,000
05	199	CI	87301	DE YOUNG-AIRCONDITIONING	142,500	0
08	199	CI	83301	ROOF AND SKYLIGHTS	1,100,000	0

DEPT PRI	CIAC PRI	CIP	PROJECT/WORKPHASE NUMBER	TITLE	DEPARTMENT REQUEST	MAYOR'S RECOMMENDED
RESPONSIBLE DEPARTMENT: 61 FINE ARTS MUSEUMS						
FUND: 01001 GENERAL FUND						
YEAR 1 TOTAL					1,387,500	120,000
20	200	FM	59210	MISC FAC MAINT PROJ	100,000	
20	200	FM	59223	LOH-REPLACE WATER PIPES	100,000	
20	200	FM	59225	LOH-RENOVATE FOUNTAIN	33,000	
20	200	FM	59272	LOH-TEST STEAM LINES	29,000	
20	200	FM	59283	DE YOUNG-TEMP GALLERY-FLOOR	110,000	
20	200	C1	99299	DE YOUNG-REPLACE ROOF/SKYLIGHTS	800,000	
20	200	C1	99396	LOH-LITTLE THEATER-HANDICAP RAMP	50,000	
20	200	CI	99397	DE YOUNG-HEARST CT-HANDICAP RAMP	70,000	
YEAR 2 TOTAL					1,292,000	
30	300	FM	59310	MISC FAC MAINT PROJ	100,000	
30	300	FM	59330	DE YOUNG-TEMP EXHIB GAL-FLOOR	100,000	
30	300	C1	99258	DE YOUNG-LIBRARY EXPANSION	15,000	
YEAR 3 TOTAL					215,000	
40	400	FM	59408	MISC FAC MAINT PROJ	100,000	
YEAR 4 TOTAL					100,000	
50	500	FM	59506	MISC FAC MAINT PROJ	100,000	
YEAR 5 TOTAL					100,000	
60	600	FM	59606	MISC FAC MAINT PROJ	100,000	
YEAR 6 TOTAL					100,000	
FUND: 01005 GENERAL FUND						
02	199	CI	81001	DE YOUNG-HALON FIRE SYSTEM	134,000	0
03	199	C1	63501	LOH/DE YOUNG-EMERG ELECTRICAL SYS	100,000	0
04	199	C1	77701	DE YOUNG-FIRE DETECTION SYSTEM	294,000	0
06	199	C1	75001	LOH-ELEVATOR-HANDICAPPED ACCESS	368,000	0
07	199	CI	73201	DE YOUNG-OFFICES-VENT SYSTEM	73,000	0
09	199	CI	73001	LOH-OFFICES-VENT SYSTEM	39,000	0
10	199	FM	24901	LOH-GAL 1-3-FLOOR TILES	222,000	0
YEAR 1 TOTAL					1,230,000	0

DEPT PRI	CIAC PRI	CIP	PROJECT/WORKPHASE NUMBER	TITLE	DEPARTMENT REQUEST	MAYOR'S RECOMMENDED
RESPONSIBLE DEPARTMENT: 62 ASIAN ART MUSEUM						
FUND: 01001 GENERAL FUND						
01	101	FM	29201	MISC FAC MAINT PROJ	71,000	50,000
03	104	CI	91601	FIRE ALARM SYS	150,900	65,000
YEAR 1 TOTAL					221,900	115,000
20	200	FM	59219	MISC FAC MAINT PROJ	50,000	
YEAR 2 TOTAL					50,000	
30	300	FM	59311	MISC FAC MAINT PROJ	50,000	
30	300	CI	99340	EMERG AIR CON STORERROOM	117,300	
YEAR 3 TOTAL					167,300	
40	400	FM	59409	MISC FAC MAINT PROJ	50,000	
YEAR 4 TOTAL					50,000	
50	500	FM	59507	MISC FAC MAINT PROJ	50,000	
YEAR 5 TOTAL					50,000	
60	600	FM	59607	MISC FAC MAINT PROJ	50,000	
YEAR 6 TOTAL					50,000	
FUND: 01005 GENERAL FUND						
02	105	CI	73301	AIR CON SYSTEM-IMPROVEMENTS	935,200	140,000
04	199	CI	75501	MECH EQUIP-ROOF INSTALLATION	190,000	0
YEAR 1 TOTAL					1,125,200	140,000
RESPONSIBLE DEPARTMENT: 70 CAO						
FUND: 01005 GENERAL FUND-PROJCT						
01	101	CI	67301	BOND PROGRAM-PROJECT DEVELOPMENT	150,000	150,000
YEAR 1 TOTAL					150,000	150,000
FUND: 02301 YERBA BUENA CENTER						

DEPT PRI	CIAC PRI	CIP	PROJECT/WORKPHASE NUMBER	TITLE	DEPARTMENT REQUEST	MAYOR'S RECOMMENDED
RESPONSIBLE DEPARTMENT: 70 CAO						
FUND: 02301 YERBA BUENA CENTER						
01	101	CI	70001	LOW INCOME HOUSING	2,860,000	2,860,000
YEAR 1 TOTAL					2,860,000	2,860,000
RESPONSIBLE DEPARTMENT: 72 COUNTY AGRICULTURE-WEIGHTS & MEASU						
FUND: 01001 GENERAL FUND-PROJCT						
01	107	FM	32501	RESURFACE ROADS	40,000	10,000
YEAR 1 TOTAL					40,000	10,000
FUND: 01005 GENERAL FUND-PROJCT						
02	199	FM	20201	FARMERS MKT-PUB ADDRESS SYSTEM	7,000	0
YEAR 1 TOTAL					7,000	0
RESPONSIBLE DEPARTMENT: 74 MEDICAL EXAMINER/ CORONER						
FUND: 01001 GENERAL FUND-PROJCT						
02	199	FM	41001	VAR AREAS-FLOOR COVERING	12,950	0
YEAR 1 TOTAL					12,950	0
20	200	FM	59252	MAIN OFF-REPLACE FLOOR COVER	6,000	
YEAR 2 TOTAL					6,000	
30	300	CI	99347	OFF SECURITY-SURVEILLANCE SYSTEM	34,000	
YEAR 3 TOTAL					34,000	
FUND: 01005 GENERAL FUND-PROJCT						
01	106	CI	77501	VAR AREAS-IMPROVEMENTS	17,495	17,495
03	199	CI	77601	OFFICE SECURITY SYSTEM	33,700	0
YEAR 1 TOTAL					51,195	17,495

DEPT PRI	CIAC PRI	CIP	PROJECT/WORKPHASE NUMBER	TITLE	DEPARTMENT REQUEST	MAYOR'S RECOMMENDED
RESPONSIBLE DEPARTMENT: 75 ELECTRICITY						
FUND: 01001 GENERAL FUND-PROJCT						
03	199	FM	38701	SIREN WARNING SYS	21,300	0
YEAR 1 TOTAL					21,300	0
20	200	FM	59235	VAR LOC-MISC FAC MAINT PROJ	25,000	
20	200	CI	99236	CEN RADIO STA-UNDERGROUND WIRING	118,300	
YEAR 2 TOTAL					143,300	
30	300	FM	59315	VAR LOC-MISC FAC MAINT PROJ	25,000	
YEAR 3 TOTAL					25,000	
40	400	FM	59418	VAR LOC-MISC FAC MAINT PROJ	25,000	
YEAR 4 TOTAL					25,000	
50	500	FM	59517	VAR LOC-MISC FAC MAINT PROJ	25,000	
YEAR 5 TOTAL					25,000	
60	600	FM	59616	VAR LOC-MISC FAC MAINT PROJ	25,000	
YEAR 6 TOTAL					25,000	
FUND: 01005 GENERAL FUND-PROJCT						
01	101	FM	24301	MISC FAC MAINT PROJ	24,000	24,000
02	199	CI	73601	901 RANKIN-INTRUSION ALARM	127,200	0
04	199	CI	62501	CFA-MOTORIZE GATE	10,715	0
YEAR 1 TOTAL					169,915	24,000
RESPONSIBLE DEPARTMENT: 83 PUBLIC HEALTH CENTRAL OFFICE						
FUND: 01001 GENERAL FUND-PROJCT						
04	199	CI	97901	101 GROVE-FIRE ALRM	7,000	0
08	199	CI	81401	AUDITORIUM EGRESS	139,000	0
YEAR 1 TOTAL					146,000	0
20	200	FM	59216	VAR LOC-MISC FAC MAINT PROJ	75,000	

DEPT PRI	CTAC PRI	CIP	PROJECT/WORKPHASE NUMBER	TITLE	DEPARTMENT REQUEST	MAYOR'S RECOMMENDED
RESPONSIBLE DEPARTMENT: 83 PUBLIC HEALTH CENTRAL OFFICE						
FUND: 01001 GENERAL FUND						
20	200	FM	59221	HEALTH CTR 2-INTERIOR RENOVATION	12,800	
20	200	FM	59222	333 TURK-INTERIOR PAINTING	18,000	
20	200	FM	59224	HLT CTRS-MISC FAC MAINT PROJS	75,000	
20	200	FM	59229	101 GROVE-INT PAINTING/REPAIR	25,000	
20	200	FM	59264	HEALTH CTR 1-INTERIOR RENOVATION	11,400	
20	200	CI	99254	VAR HLTH CTRS-HANDICAPPED ACCESS	95,000	
20	200	CI	99261	CITY CLINIC-ALARM SYSTEM	7,200	
20	200	CI	99263	HLT CTR 2-ADD FIRE EXIT	27,100	
20	200	CI	99264	101 GROVE-COUNTER BARRIERS	2,100	
20	200	CI	99265	VAR HLT CTRS-MISC MODIFICATIONS	7,500	
20	200	CI	99268	101 GROVE-VAR RMS-SOUND BARRIERS	14,500	
20	200	CI	99269	101 GROVE-VAR RMS-COUNTER MODIFY	5,500	
20	200	CI	99270	CITY CLINIC-EXAMINATION ROOM	30,000	
20	200	CI	99368	HEALTH CTR 2-INTERIOR IMPROVE	39,300	
20	200	CI	99376	VAR HLT CTRS-ALARM SYSTEMS	25,100	
20	200	CI	99379	101 GROVE-LIGHTING	37,000	
20	200	CI	99381	101 GROVE-MICRO LAB-SEISMIC PROT	81,500	
20	200	CI	99382	101 GROVE-IVY ST EXIT DOORS	40,000	
YEAR 2 TOTAL					629,000	
30	300	FM	59263	HEALTH CTR 3-RELOCATE STERILIZER	2,500	
30	300	FM	59265	HEALTH CTR 4-INTERIOR RENOVATION	17,800	
30	300	FM	59266	HEALTH CTR 5-INTERIOR RENOVATION	29,000	
30	300	FM	59308	101 GROVE-INT PAINTING/REPAIR	25,000	
30	300	FM	59338	VAR LOC-MISC FAC MAINT PROJS	75,000	
30	300	FM	59339	HLT CTRS-MISC FAC MAINT PROJS	75,000	
30	300	CI	99260	333 TURK-COMMERCIAL KITCHEN	380,000	
30	300	CI	99313	HLT CTR 1-EXAMINATION ROOMS	24,000	
30	300	CI	99314	HLT CTR 5-MODIFICATIONS	14,000	
30	300	CI	99315	HLT CTR 2-INSTALL PARTITION	9,500	
30	300	CI	99319	HLT CTR 1-MODIFY PATIO AREAS	7,500	
30	300	CI	99320	333 TRUK-COMPUTER ROOM	6,500	
30	300	CI	99366	HEALTH CTR 3-AUTO GARAGE GATE	6,500	
30	300	CI	99373	HEALTH CTR 5-IRRIGATION SYSTEM	2,800	
30	300	CI	99380	101 GROVE-INSTALL SHELVES	3,000	
YEAR 3 TOTAL					678,100	
40	400	FM	59423	VAR LOC-MISC FAC MAINT PROJS	75,000	
40	400	FM	59430	HLT CTRS-MISC FAC MAINT PROJS	75,000	
YEAR 4 TOTAL					150,000	

DEPT PRI	CIAC PRI	CIP	PROJECT/WORKPHASE NUMBER	TITLE	DEPARTMENT REQUEST	MAYOR'S RECOMMENDED
RESPONSIBLE DEPARTMENT: 83 PUBLIC HEALTH CENTRAL OFFICE						
FUND: 01001 GENERAL FUND						
50	500	FM	59526	VAR LOC-MISC FAC MAINT PROJS	75,000	
50	500	FM	59529	HLT CTRS-MISC FAC MAINT PROJS	75,000	
YEAR 5 TOTAL					150,000	
60	600	FM	59628	VAR LOC-MISC FAC MAINT PROJS	75,000	
60	600	FM	59629	HLT CTRS-MISC FAC MAINT PROJS	75,000	
60	600	CI	99609	HEALTH CTR 5-A00 FLOOR (PLANS)	80,000	
YEAR 6 TOTAL					230,000	
FUND: 01005 GENERAL FUND-PROJCT						
01	101	FM	31501	VAR LOC-FAC MAINT PROJ	74,405	35,000
02	101	FM	31401	VAR HLT CTRS-FAC MAINT PROJ	70,765	40,000
03	105	FM	29001	HLTH CTR 3-VENT SYSTEM	74,850	0
06	106	CI	65201	VAR HEALTH CTRS-HANDICAPPED ACCES	104,610	0
05	199	CI	81101	HLT CTR 2-FIRE ALARM	12,000	0
07	199	CI	74701	HLT CTR 3-AUTO GARAGE GATE	13,400	0
09	199	CI	77201	101 GROVE-ELECTRICAL OUTLETS	126,000	0
10	199	CI	65401	SFGH-BLDG 30-ELLCT POWER SUPPLY	42,000	0
11	199	CI	77401	101 GROVE-MODIFY DOOR LOCKS	14,975	0
12	199	CI	74201	MICRO/TOXI LABS-EMERGENCY POWER	12,000	0
13	199	CI	77301	101 GROVE-VENT FANS	4,500	0
14	199	FM	27801	HLTH CTR 5-FRONT DOORS	5,000	0
15	199	FM	27901	101 GROVE-WINDOW REPAIRS	11,525	0
YEAR 1 TOTAL					515,610	75,000
RESPONSIBLE DEPARTMENT: 84 EMERGENCY HOSPITALS						
FUND: 01001 GENERAL FUND-PROJCT						
01	106	FM	40401	CENT EMERG-FLR COVER/PAINT	26,250	0
02	199	CI	60201	CEN EMERG-TREAT RMS-PARTITIONS	13,950	0
YEAR 1 TOTAL					40,200	0

RESPONSIBLE
DEPARTMENT: 05 LAGUNA HONDA
FUND: 37001 LAGUNA HONDA OPERATING FUND

DEPT PRI	CIAC PRI	CIP	PROJECT/WORKPHASE NUMBER	TITLE	DEPARTMENT REQUEST	MAYOR'S RECOMMENDED
01	101	FM	35001	MISC FAC MAINT PROJ	300,000	300,000
02	102	C1	83901	CLN SUPPLY-EXPANSION	832,480	0
03	103	C1	04001	PHARMACY-REMODEL	56,570	0
04	104	C1	84901	RADIOLOGY/DENTAL DEPTS-REMODEL	322,500	0
05	105	CI	60301	WARD C5-REMODEL	637,000	0
06	106	FM	41501	MAIN BLDG-ROOF REPAIR	181,500	0
07	107	FM	41401	VAR BLDGS-EXT REHAB	253,125	0
08	108	FM	41601	VAR INT AREAS-PAINTING	130,000	0
09	109	CI	84401	VAR ELEVATORS-IMPROVE	20,000	0
10	110	CI	62101	ENCLOSE WALKWAY	166,430	0
11	111	C1	60701	MAIN WATER LN-ISLOLATION VAL	9,000	0
YEAR 1 TOTAL					2,908,605	300,000
20	200	FM	59201	EXTERIOR REPAIRS AND PAINTING	278,400	
20	200	FM	59202	VAR BLDGS-MISC FAC MAINT	250,000	
20	200	FM	59203	CENTRAL SUPPLY-PAINTING	20,000	
20	200	FM	59204	NURSING LOUNGE-A300-PAINTING	19,000	
20	200	FM	59205	VAR WARDS-FLOOR COVERING	100,000	
20	200	FM	59206	LAUNDRY BLDG-INTERIOR PAINTING	121,100	
20	200	CI	99201	GERALD SIMON THEATRE-LIGHTING	50,000	
20	200	C1	99207	VAR WARDS/BATHROOMS-IMPROVE	750,000	
20	200	C1	99210	GARAGE-CONSTRUCTION	75,000	
20	200	C1	99211	LAUNDRY BLDG-CEILING LIGHTING	50,000	
20	200	CI	99212	MORAN HALL-ACOUSTICAL IMPROVEMENT	50,000	
20	200	C1	99213	VAR WARDS-WHEELCHAIR CHARGERS	40,000	
20	200	CI	99216	WARD K3-BASEMENT-REHABILITATE	5,000	
20	200	CI	99217	WARD F3-REMODEL	150,000	
YEAR 2 TOTAL					1,958,500	
30	300	FM	59301	EXTERIOR REPAIRS AND PAINTING	306,300	
30	300	FM	59302	VAR BLDGS-MISC FAC MAINT	250,000	
30	300	FM	59303	VAR INT STAIRWELLS-FLOOR COVERING	50,000	
30	300	FM	59304	NURSES LOUNGE-FLOORING	25,000	
30	300	FM	59305	INTERIOR ROADS-RESURFACING	210,000	
30	300	C1	99302	VAR WARDS/BATHROOMS-IMPROVE	750,000	
30	300	C1	99303	CLARENDON HALL-PARKING AREA	218,000	
30	300	CI	99304	MALE LOUNGE-RENOVATION	75,000	
30	300	CI	99305	CLARENDON HALL-FENCE	25,000	
30	300	C1	99306	CLARE HALL-DAY CTR-EXPAND	92,000	
30	300	C1	99307	CLARE HALL-EAST RAMP-AWNING	12,000	
30	300	CI	99308	MODIFY STEAM SYS CONTROLS	23,000	
30	300	CI	99309	HYDRO POOL-STUDY	25,000	

4124

DEPT PRI	CIAC PRI	CIP	PROJECT/WORKPHASE NUMBER	TITLE	DEPARTMENT REQUEST	MAYOR'S RECOMMENDED
RESPONSIBLE DEPARTMENT: 85 LAGUNA HONDA						
FUND: 37001 LAGUNA HONDA OPERATING FUND						
30	300	CI	99310	EXIT ROADS-STUDY	15,000	
30	300	CI	99311	LAWN SPRINKLER SYSTEM	111,000	
30	300	CI	99312	WARD 2C-NURSE PATIENT WARD	972,000	
30	300	CI	99313	WARD K3-BASEMENT-REHABILITATE	50,000	
YEAR 3 TOTAL					3,209,300	
40	400	FM	59401	EXTERIOR REPAIRS AND PAINTING	570,600	
40	400	FM	59402	VAR BLDGS-MISC FAC MAINT	250,000	
40	400	CI	99402	VAR WARDS/BATHROOMS-IMPROVE	750,000	
YEAR 4 TOTAL					1,570,600	
50	500	FM	59501	VAR BLDGS-MISC FAC MAINT	250,000	
YEAR 5 TOTAL					250,000	
60	600	FM	59601	VAR BLDGS-MIS FAC MAINT	250,000	
YEAR 6 TOTAL					250,000	
RESPONSIBLE DEPARTMENT: 86 SAN FRANCISCO GENERAL HOSPITAL						
FUND: 36001 HOSPITAL OPERATING FUND						
01	101	FM	20001	MISC FAC MAINT PROJ	699,000	699,000
02	102	CI	60901	NUCLEAR LAB RELOC	1,850,900	0
03	103	CI	66901	MED CTR-UNIT 6M-PEDIATRICS	234,300	0
04	104	CI	87601	BLDG 80-AIDS CLINIC IMPROVE	1,419,000	0
05	105	FM	20501	BLDG 30-ROOF REP	113,800	0
06	106	CI	87201	CLINIC RESEARCH CTR RELOCATE	40,000	0
07	107	CI	88001	BLDG 100-REPLACE ROOF	171,500	0
08	108	CI	64701	MED CTR-ETHYLENE OXIDE VENT SYS	60,000	0
09	109	CI	63601	HANDICAPPED ETE MOD	51,000	0
10	110	CI	87401	DENTAL PRO LAB-EXPAND	99,800	0
11	111	CI	64901	MED CTR-DELIVERY RM NO 3	550,000	0
12	112	CI	87501	TRAUMA SERVICE-EXPAND	25,000	0
13	113	CI	87801	AMBULATORY CARE CTR-EXPAND	180,000	0
14	114	CI	87301	ELEVATOR 14-CAB/EQUIPMENT	595,000	0
15	115	CI	87701	VAR BLDGS-SEISMIC SURVEY	130,000	0
16	116	CI	87901	RADIOLOGY DEPT-MRI UNIT-EXPAND	161,200	0
YEAR 1 TOTAL					6,180,500	699,000

REPORT #782

CITY AND COUNTY OF SAN FRANCISCO
CAPITAL BUDGET BY DEPT PRIORITY
FISCAL YEAR 1987-88

DATE: 05/11/87
PAGE: 41

DEPT PRI	CIAC PRI	CIP	PROJECT/WORKPHASE NUMBER	TITLE	DEPARTMENT REQUEST	MAYOR'S RECOMMENDED
RESPONSIBLE DEPARTMENT: 86 SAN FRANCISCO GENERAL HOSPITAL						
FUND: 36001 HOSPITAL OPERATING FUND						
20	200	FM	59201	MISC FAC MAINT PROJ	400,000	
20	200	FM	59205	VAR BLDGS-DIRECTIONAL SIGNS	17,500	
20	200	FM	59206	OLD BLDGS-DOOR LOCKS	103,320	
20	200	FM	59207	OPD-REHABILITATION	229,100	
20	200	FM	59208	VAR BLDGS-DIRECTIONAL SIGN SYS	17,500	
20	200	FM	59211	VAR LOC-REPLACE SWITCHGEAR	120,000	
20	200	CI	99201	LOCKED PSY FACILITY/PARKING	34,778,000	
20	200	CI	99203	MODIFY ELEVATORS-HANDICAPPED ACCE	51,000	
20	200	CI	99215	SURVEILLANCE SECURITY EXTENSIONS	25,950	
20	200	CI	99218	MED CTR-REMODEL NURSE STATION	309,500	
20	200	CI	99219	MED CTR-FOOD SERVICE OFFICES	94,000	
20	200	CI	99220	SERVICE BLDG-COMPUTER	750,000	
20	200	CI	99223	MED CTR-NURSE/ADMIN OFFICES	30,000	
20	200	CI	99226	BLDGS 10/80-ELEVATORS	200,000	
20	200	CI	99228	NUCLEAR LAB-RELOCATE	1,821,000	
20	200	CI	99229	BLDG 10/100-FIRE SAFETY	144,000	
20	200	CI	99230	MED CTR-FLURO RM-VAC/OXY LINES	30,000	
20	200	CI	99231	POWER HSE-COMPRESSOR AIR INTAKE	45,000	
20	200	CI	99232	MED CTR-ULTRASOUND UNIT-RELOCATE	50,000	
20	200	CI	99235	MED CTR-NURSERY-AIR/OXY OUTLETS	50,000	
20	200	CI	99316	OFF-STREET PARKING FACILITY	9,139,000	
YEAR 2 TOTAL					48,404,870	
30	300	FM	59301	MISC FAC MAINT PROJ	400,000	
30	300	CI	99202	MECH RM 100-STEAM LINE VALVES	89,300	
30	300	CI	99204	BOILER RM-AIR COMPPESSOR	36,800	
30	300	CI	99212	ELE NO 14-INSTALL CAB	395,770	
30	300	CI	99213	MED CTR-RELOC CLINICAL STUDY CTR	30,000	
30	300	CI	99214	MED CTR-INTENSIVE CARE UNIT	150,000	
30	300	CI	99302	ADMIN AREA-REMODEL SHELLED AREA	22,000	
30	300	CI	99308	MOD ELEVATORS-HANDICAPPED ACCESS	66,000	
30	300	CI	99311	VAR PKG AREAS-SECURITY LIGHTING	215,000	
30	300	CI	99313	MED CTR-RES DOCTORS STUDY	353,640	
30	300	CI	99314	BLDGS 100/200/300-REMODEL	1,433,600	
30	300	CI	99315	MED CTR-ELE 12-INSTALLATION	314,000	
30	300	CI	99317	CORONARY CARE UNIT-PARTITIONS	75,000	
30	300	CI	99502	ELEVATOR NO 3-INSTALLATION	225,800	
YEAR 3 TOTAL					3,806,910	
40	400	FM	59401	MISC FAC MAINT PROJ	400,000	
40	400	CI	99301	BLDG 10/40-ENLARGE FIRE ROAD	35,000	
40	400	CI	99310	MED CTR-INTENSIVE CARE UNIT	3,000,000	

DEPT PRI	CIAC PRI	CIP	PROJECT/WORKPHASE NUMBER	TITLE	DEPARTMENT REQUEST	MAYOR'S RECOMMENDED
RESPONSIBLE DEPARTMENT: 86 SAN FRANCISCO GENERAL HOSPITAL						
FUND: 36001 HOSPITAL OPERATING FUND						
4D	4DD	CI	994D6	SECURITY FENCING	44,500	
4D	4DD	CI	995D3	ELEVATOR NO 4-INSTALLATION	225,800	
YEAR 4 TOTAL					3,705,300	
5D	5DD	FM	59501	MISC FAC MAINT PROJ	400,000	
YEAR 5 TOTAL					400,000	
6D	6DD	FM	596D1	MISC FAC MAINT PROJ	400,000	
YEAR 6 TOTAL					400,000	
RESPONSIBLE DEPARTMENT: 87 COMMUNITY MENTAL HEALTH						
FUND: D1DDI GENERAL FUND-PROJCT						
DI	I02	CI	622DI	JAIL I-REMODEL MEDICAL OFFICES	107,000	107,000
YEAR 1 TOTAL					107,000	107,000
FUND: D1DD5 GENERAL FUND-PROJCT						
D2	I99	FM	287DI	REDWOOD CTR-PATIO DECK	35,000	0
D3	I99	CI	771DI	SFGH-WARD 23-PARTITIONS	35,000	0
D4	I99	FM	288DI	REDWOOD CTR-PAINT EXTERIOR	28,000	0
D5	I99	FM	313DI	CMHS-VAR LOC-FAC MAINT PROJ	18,250	0
D6	I99	FM	317DI	ALEMANY/SUNSET CTRS-MAINT PROJ	45,250	0
D7	I99	FM	289DI	REDWOOD CTR-FLOOR COVERING	44,000	0
YEAR 1 TOTAL					206,500	0
RESPONSIBLE DEPARTMENT: 90 PUBLIC WORKS						
FUND: 01001 GENERAL FUND-PROJCT						
D1	ID1	FM	213DI	MISC FAC MAINT PROJ	3,260,415	1,050,000
14	105	FM	435D1	HOJ-BOILER CONTROLS	5,700	5,700
D3	199	FM	537D1	VAR LOC-SIDEWALKS	410,000	0
D8	199	CI	687D1	ASPHALT PT-IMPROVE	335,000	0
D9	I99	CI	986DI	CH-ROOF/SKYLIGHTS	490,000	0
12	199	CI	82IDI	CH-ELECT POWER DIST	200,000	0

RESPONSIBLE
DEPARTMENT: 90 PUBLIC WORKS
FUND: 01001 GENERAL FUND

DEPT PRI	CIAC PRI	CIP	PROJECT/WORKPHASE NUMBER	TITLE	DEPARTMENT REQUEST	MAYOR'S RECOMMENDED
20	199	CI	62801	UTILITY UNDERGROUNDING	20,000	0
24	199	FM	38601	HOJ-BOILER RM-AIR PURGE COMPRESS	15,930	0
31	199	CI	98301	MAINT YD-STUDY	25,000	0
32	199	FM	35901	HOJ-CLN VENT SYS	70,000	0
36	199	FM	36201	HOJ-PNEUMAT TUBE	33,000	0
40	199	CI	90701	MAINT YD-LOCKER RM	244,750	0
YEAR 1 TOTAL					5,109,795	1,855,700
20	200	FM	59209	HOJ-TUBE SYSTEM RECON (4 INCH)	227,300	
20	200	FM	59212	MISC FAC MAINT PROJ	2,500,000	
20	200	FM	59227	CH-COLD WATER RISERS	75,000	
20	200	FM	59236	VAR LOC-SIDEWALKS FRONT PUB PROP	410,000	
20	200	FM	59255	CH-WALL CLOCKS-REHABILITATION	100,000	
20	200	FM	59270	ARMY ST YARD-SHOP BLDGS-PAINTING	29,000	
20	200	FM	59205	CIVIC CTR PWRHSE-REPAIR BOILERS	100,000	
20	200	FM	59288	CH-EXTERIOR WINDOWS-PAINT SASH	25,000	
20	200	CI	99240	FIRE AND POLICE ALARMS	20,000	
20	200	CI	99271	CH-RM 368F-VENTILATION	11,000	
20	200	CI	99274	HOJ-ELECTRICAL BYPASS SWITCH	57,000	
20	200	CI	99275	CC PWRHSE-REPLACE FAC (STUDY)	110,000	
20	200	CI	99392	CIVIC CTR PWRHSE-EQUIPMENT	306,000	
20	200	CI	99393	45 HYDE-VENTILATION	468,000	
20	200	CI	99394	45 HYDE-ELECTRICAL PANELS	38,000	
YEAR 2 TOTAL					4,476,300	
30	300	FM	59307	MISC FAC MAINT PROJ	2,500,000	
30	300	FM	59312	VAR LOC-SIDEWALKS FRONT PUB PROP	410,000	
30	300	FM	59340	CH-COLD WATER RISERS	75,000	
30	300	CI	99226	HOJ-WINDOW AREAS-SOLAR FILM	36,000	
30	300	CI	99272	HOJ-HVAC SYSTEM STUDY	25,000	
30	300	CI	99273	HOJ-SANITARY WASTE STUDY	55,000	
30	300	CI	99324	FIRE AND POLICE ALARMS	20,000	
30	300	CI	99325	450 MCALLISTER-HVAC SYS	49,700	
YEAR 3 TOTAL					3,170,700	
40	400	FM	59405	MISC FAC MAINT PROJ	2,500,000	
40	400	FM	59417	VAR LOC-SIDEWALKS FRONT PUB PROP	410,000	
40	400	FM	59431	CH-COLD WATER RISERS	75,000	
40	400	CI	99395	45 HYDE-2/3 FLOORS-REMODEL	818,200	
40	400	CI	99415	FIRE AND POLICE ALARMS	20,000	
YEAR 4 TOTAL					3,823,200	

DEPT PRI	CIAC PRI	CIP	PROJECT/WORKPHASE NUMBER	TITLE	DEPARTMENT REQUEST	MAYOR'S RECOMMENDED
RESPONSIBLE DEPARTMENT: 90 PUBLIC WORKS						
FUND: 01001 GENERAL FUND						
50	500	FM	59505	MISC FAC MAINT PROJ	2,500,000	
50	500	FM	59515	VAR LOC-SIDEWALKS FRONT PUB PROP	410,000	
50	500	CI	99505	FIRE AND POLICE ALARMS	20,000	
YEAR 5 TOTAL					2,930,000	
60	600	FM	59605	MISC FAC MAINT PROJ	2,500,000	
60	600	CI	99603	FIRE AND POLICE ALARMS	20,000	
YEAR 6 TOTAL					2,520,000	
FUND: 01005 GENERAL FUND-PROJCT						
04	105	FM	26801	VAR LOC-ELEVATOR CONTROL DEVICES	125,000	70,000
06	105	CI	66301	CIVIC CTR STEAM LOOP-IMPROVE	235,000	56,000
13	105	CI	76501	CH-MAIN DISTRIBUTION SWCHBOARD	195,000	195,000
07	108	CI	76101	STEAM PLANT-OPERATING EQUIPMENT	32,000	0
10	108	CI	81401	CH-RM 2C-EMPLOYEE CAFE	327,900	327,900
11	108	CI	81301	CH-RM 282-IMPROVEMENTS	151,000	0
02	199	FM	31601	VAR LOC-UNDERGND STORAGE TANKS	500,000	0
05	199	CI	75701	1600 MISSION-RECONSTRUCTION	2,305,000	0
15	199	CI	62101	HOJ-GRND FAULT PROT	160,000	0
16	199	CI	79901	ARMY ST YD-FLAMMABLE STORE FAC	74,750	0
17	199	FM	27001	CH-COLD WATER RISERS	75,000	0
18	199	CI	65801	CH-SKYLIGHTS	200,000	0
19	199	FM	26901	CH-ROTUNDA AREA-PLASTER REPAIR	49,500	0
21	199	CI	70901	ARMY ST YARD-SECURITY LIGHTING	6,050	0
22	199	FM	27201	HOJ WATER PIPING	46,775	0
23	199	FM	27301	HOJ-BOILER RM-EQUIPMENT	20,695	0
25	199	FM	23101	CH ANNEX-REHABILITATION	66,150	0
26	199	CI	74301	CH ANNEX-BBI-OFF REMODEL	94,500	0
27	199	CI	76401	ARMY ST YARD-ELECTRIC SERVICE	105,000	0
28	199	FM	27501	CH-MARBLE REPAIRS	37,650	0
29	199	FM	27101	HALLIDIE PLAZA-BENCHES	36,450	0
30	199	CI	60601	CH-RM 61-VENT SYS	34,500	0
33	199	CI	76201	HOJ-WORKSHOP-HOOD/EXHAUST SYS	15,000	0
34	199	CI	65901	ARMY ST-CARPENTRY SHOP-DUST COL	130,400	0
35	199	CI	66001	ARMY ST-BLDG A-VENT/AC SYSTEM	474,800	0
37	199	FM	27401	HOJ-FLAG POLES	30,000	0
38	199	CI	76301	ARMY ST YARD-AIR COMPRESSOR	7,500	0
39	199	FM	23201	ARMY ST-BLDG A-FLOORING	20,000	0
41	199	CI	71001	ARMY ST YARD-STAND STOR FAC	3,850	0
YEAR 1 TOTAL					5,648,270	648,900

DEPT PRI	CIAC PRI	CIP	PROJECT/WORKPHASE NUMBER	TITLE	DEPARTMENT REQUEST	MAYOR'S RECOMMENDED
RESPONSIBLE DEPARTMENT: 90 PUBLIC WORKS						
FUND: 02091 SPECIAL GAS TAX STREET IMPROVEMENT						
01	101	CI	85001	TFC CONTROL DEVICES	40,000	0
02	102	CI	8990I	TRAF SGNL MOD FOR SAFETY REASONS	80,000	0
03	103	CI	87901	PORTOLA WOODSO & O'SHAU INT RECHA	180,000	0
04	104	FM	3I00I	BUS STOP ST & SIDEWALK REPARIS	250,000	0
05	105	CI	9000I	TRAF SGNL EQUIPMT PREPURCHASE	200,000	0
06	106	CI	88701	CANDLESTK PK LN CTRL SGNL&SGN PH	400,000	0
07	107	CI	90101	I9TH/HOLLOWAY-RECHANNELIZATION	106,000	0
08	108	CI	88901	3RD ST BR AT CHAN ST MOD & REHAB	712,400	0
09	109	CI	90201	INTERSTATE 280 AT EVANS AVENUE	168,000	0
10	110	CI	70601	FHWA TRAFFIC SAFETY	50,000	0
11	111	CI	89701	4TH ST OR AT CHAN ST REH APPR SPA	88,000	0
12	112	FM	31101	VL STREET RENOVATION FAU	366,000	0
13	113	CI	88801	NEW TRAF SGNL & CHAN	200,000	0
14	114	CI	90301	MODIF EXIST TRF SGNL-MUTCO STOS	310,000	0
15	115	CI	89201	VAR BR-EARTHQKE PROOFING	860,000	0
16	116	CI	89601	CRESTMONT OR ROCKFALL BARRIER	26,500	0
17	117	CI	75101	RAIS REF PAY MKR	100,000	0
18	118	CI	90601	MARKET NR 10TH ST RETAIN WALL ETX	71,000	0
19	119	CI	90701	HAYES PIERCE STEINER SIGHT OSTIMP	283,000	0
20	120	FM	52401	THIRD ST BR AT ISLAIS CRK-PAINTG	71,000	0
21	121	CI	90401	TRAF SGNL MGMT SYSTEM DEVELOPMENT	200,000	0
22	122	FM	2150I	TRAF SIG REPLACE	2,000,000	0
23	123	FM	3I20I	VL IRRIG RPL & LANDSCAPE RENOV	145,000	0
24	124	FM	31301	VL STREET RENOV (ANNUAL)	9,600,000	0
25	125	FM	31401	VL STREET RENOV (BACKLOG)	8,000,000	0
26	126	FM	31501	VL STREET RECONSTRUCTION	2,491,000	0
27	127	CI	89101	GEARY BLVD SIDEWK TREES	66,000	0
28	128	CI	90501	NEW TRAF SGNLS (NON-MUTCO)	100,000	0
29	129	CI	86101	UNDERGND DIST LIGHT	750,000	0
30	130	CI	88201	CENTER ISL SAF MOD VL	100,000	0
31	131	CI	86201	MISS ST PED OVERPASS	373,000	0
32	132	CI	7070I	SW HANDICAP RAMPS	50,000	0
33	133	CI	85701	STREET LIGHTING	50,000	0
34	134	CI	90801	RAILROAD TRACK REMOVAL, VL	279,000	0
35	135	FM	31601	CANDLESTICK PK ACCESS ROADS IMPR	480,000	0
36	136	FM	52601	INCON PT-SO BEACH REOV PRJ ST REN	440,000	0
37	137	CI	90901	VAN NESS AVE-CTR ISLAND LANDSCAPE	53,518	0
YEAR 1 TOTAL					29,739,418	0
20	200	FM	59215	VAR LOC-TFC SIG REPLACEMENT	2,000,000	
20	200	FM	59221	VAR LOC-IRRIGATION TIME CONTROLS	125,000	
20	200	FM	59222	VAR LOC-PAVEMENT RENOVATION PROG	9,600,000	
20	200	FM	59223	VAR LOC-PAVE RENO BACK-LOG PROG	8,000,000	

DEPT PRI	CIAC PRI	CIP	PROJECT/WORKPHASE NUMBER	TITLE	DEPARTMENT REQUEST	MAYOR'S RECOMMENDED
RESPONSIBLE DEPARTMENT: 90 PUBLIC WORKS						
FUND: 02091 SPECIAL GAS TAX STREET IMPROVEMENT						
20	200	FM	59224	VAR BUS STOPS-ST/SIDEWALK REPAIR	250,000	
20	200	FM	59225	VAR LOC-ST RENOVATION (FAU)	478,000	
20	200	CI	99201	VAR LOC TFC CONT DEVICES	50,000	
20	200	CI	99202	VAR LOC TFC SIGNALS	100,000	
20	200	CI	99203	ST LIGHT IMP-EXTENTIONS	50,000	
20	200	CI	99204	TRANSIT PREF STS PROGRAM	100,000	
20	200	CI	99221	VAR SAFETY PROBLEM LOC-SIGNALS	80,000	
20	200	CI	99222	VAR LOC-TFC SIGNALS AND CHANNELIZ	200,000	
20	200	CI	99223	VAR LOC-MODIFY TFC SIG (MUTCD)	310,000	
20	200	CI	99224	VAR LOC-BIKEWAY PROGRAM	25,000	
20	200	CI	99225	TFC SIG VISIBILITY IMP (STUDY)	150,000	
20	200	CI	99227	VAR LOC-RAISED REFLECT PAVE MARKE	100,000	
20	200	CI	99228	VAR LOC-TFC SIG INTERCONNECTION	200,000	
20	200	CI	99231	POTRERO AVE-SAFETY IMPROVEMENTS	20,000	
20	200	CI	99232	VAN NESS AVE-AUTO IRRIGATION SYST	988,000	
20	200	CI	99233	JUNIPERO SERRA-SIDEWALK NARROWING	400,000	
20	200	CI	99234	PORTOLA DR-PEDESTRIAN OVERPASS	379,100	
20	200	CI	99235	RESURFACE FAU STREETS	487,000	
20	200	CI	99238	VAR LOC-MODIFY CENTER ISLANDS	100,000	
20	200	CI	99240	TFC SIGNAL REPLACE PROG	2,000,000	
20	200	CI	99241	SUNSET BLVD-IRRIGATION MAIN	262,000	
20	200	CI	99244	GRAND VIEW AVE-SIDEWALK NARROWING	400,000	
20	200	CI	99246	VAR LOC-REHAB IRRIGATION SYSTEMS	669,000	
20	200	CI	99247	VAR LOC-REPLACE INCAN ST LIGHTS	500,000	
20	200	CI	99248	SAN JOSE AVE-SLOPE STABILIZATION	400,000	
20	200	CI	99249	MANSELL ST-CRT ISLAND IRRIGATION	282,000	
20	200	CI	99250	VAR LOC-CRT ISLAND RENOVATION	249,425	
20	200	CI	99251	BOSWORTH ST-SAFETY MODIFICATIONS	310,000	
20	200	CI	99252	VAR BRIDGES-SEISMIC MODIFICATIONS	1,060,000	
20	200	CI	99253	VAR LOC-CITY AID-ST IMPROVE	150,000	
20	200	CI	99254	VAR LOC-CTR IS SAFETY MODIFICATIO	100,000	
20	200	CI	99255	I280/EVANS AVE-INTERCHANGE	84,000	
20	200	CI	99256	GEARY BLVD-SIDEWALK TREES	70,000	
20	200	CI	99257	ST LIGHTS-UNDERGROUND DIST	545,000	
20	200	CI	99258	RINCON PT/SO BEACH-ST IMPROVEMENT	545,000	
20	200	CI	99259	SIDEWALK HANDICAPPED RAMPS	50,000	
20	200	CI	99262	VAN NESS AVE-CTR ISLAND LANDSCAPE	52,800	
20	200	CI	99263	MULLEN/BREWSTER/ESMERALDA-DESIGN	70,000	
YEAR 2 TOTAL					11,851,325	
30	300	FM	59314	VAR LOC-TFC SIG REPLACEMENT	2,000,000	
30	300	FM	59317	VAR LOC-PAVEMENT RENOVATION PROG	9,600,000	
30	300	FM	59318	VAR LOC-PAVE RENO BACK-LOG PROG	8,000,000	

DEPT PRI	CIAC PRI	CIP	PROJECT/WORKPHASE NUMBER	TITLE	DEPARTMENT REQUEST	MAYOR'S RECOMMENDED
RESPONSIBLE DEPARTMENT: 90 PUBLIC WORKS						
FUND: 02091 SPECIAL GAS TAX STREET IMPROVEMENT						
30	300	FM	59319	VAR BUS STOPS-ST/SIDEWALK REPAIRS	250,000	
30	300	FM	59320	VAR LOC-ST RENOVATION (FAU)	331,000	
30	300	CI	99301	VAR LOC TFC CONT DEVICES	50,000	
30	300	CI	99302	VAR LOC TFC SIGNALS	100,000	
30	300	CI	99303	ST LIGHT IMP-EXTENTIONS	50,000	
30	300	CI	99315	VAR SAFETY PROBLEM LOC-SIGNALS	80,000	
30	300	CI	99316	VAR LOC-TFC SIGNALS AND CHANNELIZ	200,000	
30	300	CI	99317	VAR LOC-MODIFY TFC SIG (MUTCD)	310,000	
30	300	CI	99318	VAR LOC-BIKEWAY PROGRAM	25,000	
30	300	CI	99319	TFC SIG VISIBILITY IMP (STUDY)	200,000	
30	300	CI	99320	VAR LOC-RAISED REFLECT PAVE MARKE	100,000	
30	300	CI	99321	VAR LOC-TFC SIG INTERCONNECTION	200,000	
30	300	CI	99325	RESURFACE FAU STREETS	313,000	
30	300	CI	99329	TFC SIGNAL REPLACE PROG	2,000,000	
30	300	CI	99330	SUNSET BLVD-IRRIGATION MAIN	456,000	
30	300	CI	99332	VAR LOC-REPLACE INCAN ST LIGHTS	500,000	
30	300	CI	99333	THIRD ST-MEDIAN ISLAND	1,000,000	
30	300	CI	99334	VAR BRIDGES-SEISMIC MODIFICATIONS	280,000	
30	300	CI	99335	VAR LOC-CITY AID-ST IMPROVE	150,000	
30	300	CI	99336	ST LIGHT-UNDERGROUND DIST	345,000	
30	300	CI	99337	SIDEWALK HANDICAPPED RAMPS	50,000	
30	300	CI	99338	CANDLESTICK ACCESS ROADS	690,000	
30	300	CI	99339	I280/EVANS AVE-INTERCHANGE	84,000	
30	300	CI	99340	VAN NESS AVE-CTR ISLAND LANDSCAPE	37,700	
30	300	CI	99341	POTRERO AVE-SAFETY IMPROVEMENTS	400,000	
30	300	CI	99342	MULLEN/BREWSTER/ESMERALDA-DESIGN	350,000	
YEAR 3 TOTAL					28,151,700	
40	400	FM	59406	VAR LOC-PAVEMENT RENOVATION PROG	9,600,000	
40	400	FM	59407	VAR LOC-PAVE RENO BACK-LOG PROG	8,000,000	
40	400	FM	59408	VAR LOC-TFC SIG REPLACEMENT	2,000,000	
40	400	FM	59409	VAR BUS STOPS-ST/SIDEWALK REPAIR	250,000	
40	400	FM	59410	VAR LOC-ST RENOVATION (FAU)	504,000	
40	400	CI	99401	VAR LOC TFC CONT DEVICES	50,000	
40	400	CI	99402	VAR LOC TFC SIGNALS	100,000	
40	400	CI	99403	ST LIGHT IMP-EXTENTIONS	50,000	
40	400	CI	99414	VAR SAFETY PROBLEM LOC-SIGNALS	90,000	
40	400	CI	99415	VAR LOC-TFC SIGNALS AND CHANNELIZ	200,000	
40	400	CI	99416	VAR LOC-MODIFY TFC SIG (MUTCD)	310,000	
40	400	CI	99417	VAR LOC-BIKEWAY PROGRAM	25,000	
40	400	CI	99418	TFC SIG VISIBILITY IMP (STUDY)	200,000	
40	400	CI	99419	VAR LOC-RAISED REFLECT PAVE MARKE	100,000	
40	400	CI	99420	VAR LOC-TFC SIG INTERCONNECTION	200,000	

DEPT PRI	CIAC PRI	CIP	PROJECT/WORKPHASE NUMBER	TITLE	DEPARTMENT REQUEST	MAYOR'S RECOMMENDED
RESPONSIBLE DEPARTMENT: 90 PUBLIC WORKS						
FUND: 02091 SPECIAL GAS TAX STREET IMPROVEMENT						
40	400	CI	99424	RESURFACE FAU STREETS	494,000	
40	400	CI	99428	TFC SIGNAL REPLACE PROG	2,000,000	
40	400	CI	99429	VAR LOC-REPLACE INCAN ST LIGHTS	500,000	
40	400	CI	99430	THIRD ST-MEDIAN ISLAND	1,000,000	
40	400	CI	99431	VAR LOC-CITY AID-ST IMPROVE	150,000	
40	400	CI	99432	ST LIGHT-UNDERGROUND DIST	345,000	
40	400	CI	99433	SIDEWALK HANDICAPPED RAMPS	50,000	
40	400	CI	99434	VAN NESS AVE-CTR ISLAND LANDSCAPE	39,500	
YEAR 4 TOTAL					26,257,500	
50	500	FM	59502	VAR LOC-TFC SIG REPLACEMENT	2,000,000	
50	500	FM	59506	VAR LOC-PAVEMENT RENOVATION PROG	9,600,000	
50	500	FM	59507	VAR LOC-PAVE RENO BACK-LOG PROG	8,000,000	
50	500	FM	59508	VAR BUS STOPS-ST/SIDEWALK REPAIR	250,000	
50	500	FM	59509	VAR LOC-ST RENOVATION (FAU)	604,000	
50	500	CI	99501	VAR LOC TFC CONT DEVICES	60,000	
50	500	CI	99502	VAR LOC TFC SIGNALS	100,000	
50	500	CI	99503	ST LIGHT IMP-EXTENTIONS	50,000	
50	500	CI	99512	VAR SAFETY PROBLEM LOC-SIGNALS	90,000	
50	500	CI	99513	VAR LOC-TFC SIGNALS AND CHANNELIZ	200,000	
50	500	CI	99514	VAR LOC-MODIFY TFC SIG (MUTCD)	310,000	
50	500	CI	99515	VAR LOC-BIKEWAY PROGRAM	25,000	
50	500	CI	99516	VAR LOC-RAISED REFLECT PAVE MARKE	100,000	
50	500	CI	99517	VAR LOC-TFC SIG INTERCONNECTION	200,000	
50	500	CI	99519	RESURFACE FAU STREETS	675,000	
50	500	CI	99521	TFC SIG VISIBILITY IMPROVEMENTS	200,000	
50	500	CI	99525	TFC SIGNAL REPLACE PROG	2,000,000	
50	500	CI	99526	VAR LOC-REPLACE INCAN ST LIGHTS	500,000	
50	500	CI	99528	THIRD ST-MEDIAN ISLAND	1,000,000	
50	500	CI	99529	VAR LOC-CITY AID-ST IMPROVE	150,000	
50	500	CI	99530	ST LIGHTS-UNDERGROUND DIST	345,000	
YEAR 5 TOTAL					26,457,000	
60	600	FM	59602	VAR LOC-TFC SIG REPLACEMENT	2,000,000	
60	600	FM	59606	VAR LOC-PAVEMENT RENOVATION PROG	9,600,000	
60	600	FM	59607	VAR LOC-PAVE RENOV PROG-BACKLOG	8,000,000	
60	600	FM	59608	VAR BUS STOPS-ST/SIDEWALK REPAIR	250,000	
60	600	FM	59609	VAR LOC-ST RENOVATION (FAU)	395,000	
60	600	CI	99601	VAR LOC TFC CONT DEVICES	60,000	
60	600	CI	99602	VAR LOC TFC SIGNALS	100,000	
60	600	CI	99603	ST LIGHT IMP-EXTENTIONS	50,000	
60	600	CI	99611	VAR SAFETY PROBLEM LOC-SIGNALS	90,000	

DEPT PRI	CIAC PRI	CIP	PROJECT/WORKPHASE NUMBER	TITLE	DEPARTMENT REQUEST	MAYOR'S RECOMMENDED
RESPONSIBLE DEPARTMENT: 90 PUBLIC WORKS						
FUND: 02091 SPECIAL GAS TAX STREET IMPROVEMENT						
60	600	C1	99612	VAR LOC-TFC SIGNALS AND CHANNELIZ	200,000	
60	600	C1	99613	VAR LOC-MODIFY TFC SIG (MUTCD)	310,000	
60	600	C1	99614	VAR LOC-BIKEWAY PROGRAM	25,000	
60	600	C1	99615	VAR LOC-RAISED REFLECT PAVE MARKE	100,000	
60	600	C1	99618	RESURFACE FAU STREETS	395,000	
60	600	C1	99620	TFC SIG VISIBILITY IMPROVEMENTS	200,000	
60	600	C1	99623	TFC SIGNAL REPLACE PROGRAM	2,000,000	
60	600	C1	99624	VAR LOC-REPLACE INCAN ST LIGHTS	500,000	
60	600	CI	99626	THIRD ST-MEDIAN ISLAND	1,000,000	
60	600	CI	99627	VAR LOC-CITY AID-ST IMPROVE	150,000	
60	600	C1	99628	ST LIGHTS-UNDERGROUND DIST	345,000	
YEAR 6 TOTAL					25,770,000	
RESPONSIBLE DEPARTMENT: 91 PURCHASER						
FUND: 01001 GENERAL FUND-PROJCT						
01	101	FM	39901	MISC FAC MAINT PROJ	15,000	15,000
03	199	C1	91401	CENTRAL SHOPS-IMPROVEMENTS	3,500,000	0
05	199	C1	60401	CEN WASE-HEATING SYSTEM	18,980	0
YEAR 1 TOTAL					3,533,980	15,000
FUND: 01005 GENERAL FUND-PROJCT						
02	106	CI	76901	CEN SHOPS-STOREROOM DOOR	5,375	5,375
04	106	CI	77001	CEN SHOPS-TRUCK SHOPS-MOD DOORS	65,000	65,000
YEAR 1 TOTAL					70,375	70,375
RESPONSIBLE DEPARTMENT: 92 CLEAN WATER PUBLIC SVC ENTERPRISE						
FUND: 01001 GENERAL FUND						
01	199	CI	65301	GREAT HWY SEAWALL CONST	3,500,000	0
YEAR 1 TOTAL					3,500,000	0
20	200	C1	99235	GREAT HIGHWAY-SEAWALL	3,500,000	
YEAR 2 TOTAL					3,500,000	

DEPT PRI	CIAC PRI	CIP	PROJECT/WORKPHASE NUMBER	TITLE	DEPARTMENT REQUEST	MAYOR'S RECOMMENDED
RESPONSIBLE DEPARTMENT: 92 CLEAN WATER PUBLIC SVC ENTERPRISE						
FUND: 01001 GENERAL FUND						
30	300	C1	99310	GRLAT HIGHWAY-SEAWALL	3,500,000	
YEAR 3 TOTAL					3,500,000	
FUND: 35001 CLEAN WATER OPERATING FUND						
01	101	FM	30101	SEWER SYS-REP/RPL	5,512,500	5,512,500
YEAR 1 TOTAL					5,512,500	5,512,500
20	200	FM	59201	REPAIR-RENEW COLLECT SYS	5,512,500	
YEAR 2 TOTAL					5,512,500	
30	300	FM	59301	REPAIR-RENEW COLLECT SYS	5,780,000	
YEAR 3 TOTAL					5,780,000	
40	400	FM	59401	REPAIR-RENEW COLLECT SYS	6,301,000	
YEAR 4 TOTAL					6,301,000	
50	500	FM	59501	RLPAIR-RENEW COLLLCT SYS	6,700,000	
YEAR 5 TOTAL					6,700,000	
60	600	FM	59601	REPAIR-RENEW COLLECT SYS	7,100,000	
YLAR 6 TOTAL					7,100,000	
RESPONSIOLE DEPARTMENT: 93 CONVENTION FACILITIES MANAGEMENT						
FUND: 02302 CONVENTION FACILITIES FUND						
01	101	FM	21201	CIVIC AUD-BOILER RM-PIPE LAGGING	50,000	50,000
02	102	CI	60401	CIVIC AUD-PARAPET	240,000	240,000
03	103	CI	61201	CIVIC AUD-UPPER BAL-HAND RAILS	107,000	107,000
04	104	CI	61301	CIVIC AUD-STOR ARLA-ELECT POWER	50,000	50,000
05	105	FM	21901	CIVIC AUD-REPLACE CHAIRS	700,000	700,000
06	106	FM	20601	CIVIC AUD-DRAPES	61,000	61,000
07	107	FM	21501	CIVIC AUD ARLNA-ACOUSTIC CEILING	101,000	101,000
08	108	FM	21701	MOSCONE CTR-LEAK CONTROL	33,000	33,000
09	109	FM	21801	CIVIC AUD-REPAIR WINDOW FRAMES	44,000	44,000

CITY AND COUNTY OF SAN FRANCISCO
CAPITAL BUDGET BY DEPT PRIORITY
FISCAL YEAR 1987-88

4135

DEPT PRI	CIAC PRI	CIP	PROJECT/WORKPHASE NUMBER	TITLE	DEPARTMENT REQUEST	MAYOR'S RECOMMENDED
RESPONSIBLE DEPARTMENT: 93 CONVENTION FACILITIES MANAGEMENT						
FUND: 02302 CONVENTION FACILITIES FUND						
10	110	FM	21401	CIVIC AUD-LOGE/BALCONY-SEATS	300,000	300,000
11	111	FM	21101	CIVIC AUD-STEAM CONVERTER ROOMS	50,000	50,000
12	112	FM	21301	BROOKS HALL-REPAIR DRAINS	5,000	5,000
YEAR 1 TOTAL					1,821,000	1,821,000

1891

H/